

Objection Deadline: March 24, 2022 @ 12:00 p.m. (ET)

**UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:	Chapter 11
PURDUE PHARMA L.P., <i>et al.</i> , <sup>1</sup>	Case No. 19-23649 (RDD)
Debtors.	(Jointly Administered)

**TWENTY-NINTH MONTHLY FEE STATEMENT OF ALIXPARTNERS, LLP,  
FINANCIAL ADVISOR TO THE CHAPTER 11 DEBTORS, FOR  
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL  
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES  
FOR THE PERIOD OF JANUARY 1, 2022 THROUGH JANUARY 31, 2022**

Name of Applicant:	ALIXPARTNERS, LLP	
Applicant’s Role in Case:	Financial Advisor to the Chapter 11 Debtors	
Date Order of Employment Signed:	November 21, 2019 [Docket No. 528], <i>Nunc Pro Tunc</i> to September 15, 2019	
Time period covered by this statement:	Beginning of Period	End of Period
	January 1, 2022	January 31, 2022
Summary of Total Fees and Expenses Requested:		
Total fees requested in this statement:	\$656,434.00 (80% of \$820,542.50)	
Total expenses requested in this statement:	\$78,643.20	
Total fees and expenses requested in this statement:	\$735,077.20	
This is a(n): <u>  X  </u> Monthly Application    ___ Interim Application    ___ Final Application		

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

**ALIXPARTNERS, LLP**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL  
FOR THE PERIOD JANUARY 1, 2022 THROUGH JANUARY 31, 2022**

<b>PROFESSIONAL</b>	<b>TITLE</b>	<b>RATE<sup>2</sup></b>	<b>HOURS</b>	<b>FEES</b>
Lisa Donahue	Managing Director	\$1,335	33.6	\$ 44,856.00
Richard Collura	Managing Director	\$1,160	29.7	34,452.00
Jesse DelConte	Managing Director	\$1,085	167.7	181,954.50
Kevin M McCafferty	Director	\$990	17.9	17,721.00
Gabe J Koch	Director	\$880	58.8	51,744.00
Harsimrat Bhattal	Director	\$880	189.3	166,584.00
Sam K Lemack	Senior Vice President	\$700	131.8	92,260.00
Emilia V Kanazireva	Senior Vice President	\$745	2.9	2,160.50
Sean P Smith	Senior Vice President	\$745	7.2	5,364.00
Andrew D DePalma	Senior Vice President	\$700	88.0	61,600.00
David Webster	Vice President	\$655	28.4	18,602.00
Lan T Nguyen	Vice President	\$555	207.0	114,885.00
Limi Gong	Vice President	\$555	40.4	22,422.00
Lisa Marie Bonito	Vice President	\$475	12.5	5,937.50
<b>Total Professional Hours and Fees</b>			<b>1,015.2</b>	<b>\$ 820,542.50</b>
Less 20% Holdback				(164,108.50)
<b>Total Professional Fees</b>				<b>\$ 656,434.00</b>
<b>Average Billing Rate</b>				<b>\$ 808.26</b>

<sup>2</sup> As set forth in AlixPartners' engagement letter dated March 5, 2019 (the "Engagement Letter"), AlixPartners' standard hourly rates are reviewed annually and certain professionals' rates were adjusted as of January 1, 2022, which included reasonable, routine, across-the-board rate increases to reflect promotions and general market increases. At the end of each calendar year, AlixPartners evaluates the appropriate hourly billing rate for its professionals in each of its service offerings, when compared to market of comparable firms performing similar services.

**ALIXPARTNERS, LLP**

**SUMMARY OF HOURS AND FEES BY MATTER CATEGORY**  
**FOR THE PERIOD JANUARY 1, 2022 THROUGH JANUARY 31, 2022**

<b><u>MATTER CODE</u></b>	<b><u>MATTER CATEGORY</u></b>	<b><u>HOURS</u></b>	<b><u>FEES</u></b>
1.1	Chapter 11 Process/Case Management	80.8	\$ 68,032.50
1.3	Cash Management	271.1	180,465.50
1.4	Communication with Interested Parties	40.3	34,821.50
1.5	U. S. Trustee / Court Reporting Requirements	14.4	9,276.00
1.6	Business Analysis & Operations	421.0	374,586.00
1.7	POR Development	50.5	44,127.00
1.9	Claims Process	9.4	6,222.50
1.13	Fee Statements and Fee Applications	17.2	11,037.00
1.14	Court Hearings	0.7	759.50
1.15	Forensic Analysis	109.8	91,215.00
	<b>Total Hours and Professional Fees Before Holdback</b>	<b><u>1,015.2</u></b>	<b><u>\$ 820,542.50</u></b>
	<b>Average Billing Rate</b>		<b><u>\$ 808.26</u></b>

**ALIXPARTNERS, LLP**

**SUMMARY OF EXPENSES**  
**FOR THE PERIOD JANUARY 1, 2022 THROUGH JANUARY 31, 2022**

<b>EXPENSE CATEGORY</b>	<b>EXPENSE</b>
Hosting Fees	78,643.20
<b>Total Expenses</b>	<b>\$ 78,643.20</b>

AlixPartners, LLP (“AlixPartners”), as financial advisor to the Debtors, hereby submits this twenty-ninth monthly fee statement seeking compensation for professional services rendered and reimbursement of out-of-pocket expenses for the period January 1, 2022 through January 31, 2022 (the “Compensation Period”), pursuant to the *Order Establishing Procedures For Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 529] and the *Order Authorizing Debtors to Retain and Employ AlixPartners, LLP as its Financial Advisor Nunc Pro Tunc to the September 16, 2019* [Docket No. 528].

Detailed time descriptions of the services performed by each professional, organized by discrete project and by day is attached hereto as **Exhibit A**. Exhibit A (a) identifies the individuals that rendered services in each subject matter; (b) describes each activity or service that each individual performed; and (c) states the number of hours (in tenths of an hour) spent by each individual providing the services during the Compensation Period.

A detailed analysis of the out-of-pocket expenses showing the amount incurred by each professional in each expense category by day is attached hereto as **Exhibit B**.

*[Remainder of page intentionally left blank.]*

**WHEREFORE**, AlixPartners respectfully requests that it be granted an allowance of compensation for professional services rendered during the Compensation Period in the amount of \$820,542.50, without prejudice to a final allowance of compensation, plus reimbursement of out-of-pocket expenses incurred in the amount of \$78,643.20, and that the Court grant AlixPartners such other and further relief as is just and proper. Pursuant to the Interim Compensation Order, AlixPartners seeks payment of professional fees in the amount of \$656,434.00 (80% of \$820,542.50) and out-of-pocket expenses in the amount of \$78,643.20, for a total amount of \$735,077.20.

Dated: March 10, 2022

ALIXPARTNERS, LLP  
909 Third Avenue, 28<sup>th</sup> Floor  
New York, NY 10022

/s/ Lisa Donahue

By: Lisa Donahue  
Managing Director

## **Exhibit A**

**AlixPartners, LLP**

### **Detailed Description of AlixPartners' Fees and Hours by Matter Category**



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Chapter 11 Process/Case Management  
Code: 20000191P00001.1.1

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
01/04/2022	LJD	Call with C. Landau re: ongoing workstreams	0.4
01/05/2022	JD	Call with L. Donahue (AlixPartners) re: strategy update call regarding staffing, kickoff call on Monday	0.5
01/05/2022	JD	Prepare agenda for management review in advance of call with management and advisors tomorrow morning.	0.5
01/05/2022	JD	Call with J. DelConte and L. Donahue (both AlixPartners) re: workstream planning.	0.3
01/05/2022	LJD	Call with J Delconte (AlixPartners) re: strategy update call regarding staffing, kickoff call on Monday	0.5
01/05/2022	LJD	Call with J. DelConte and L. Donahue (both AlixPartners) re: workstream planning.	0.3
01/05/2022	LJD	Call with T. Ronan (Purdue) re: bankruptcy updates and staffing	0.5
01/05/2022	SKL	Review latest notes and feedback provided on the change of control process and prepare updates to the PMO tracker accordingly.	1.5
01/05/2022	SKL	Review latest notes and feedback re: change of control process going forward, and update meetings and working sessions accordingly.	0.7
01/05/2022	SKL	Meeting with Purdue IT re: latest updates re: IT change of control process.	0.3
01/05/2022	SKL	Review latest notes and feedback provided on the IT change of control workplan and prepare for upcoming update meeting accordingly.	0.6
01/06/2022	HSB	Prepare Purdue deck in connection with ongoing bankruptcy work planning	2.2
01/06/2022	HSB	Call with S.Lemack (AlixPartners) re: Purdue case related matters	0.1
01/06/2022	HSB	Plan staffing and logistics for Purdue Chapter 11 related workstreams	0.3
01/06/2022	SKL	Call with H. Bhattal (AlixPartners) re: various case related matters.	0.1
01/06/2022	SKL	Review latest change of control update note provided by R. Aleali (Purdue) and prepare update accordingly.	0.3
01/07/2022	HSB	Call with L.Nguyen (AlixPartners) re: various Purdue chapter 11 related matters	0.3
01/07/2022	HSB	Call with S.Lemack (AlixPartners) re: Purdue case related matters	0.3
01/07/2022	HSB	Call with J. DelConte (partial attendance), L. Donahue, H. Bhattal, L. Nguyen, and S. Lemack (all AlixPartners) re: weekly team update call.	0.7
01/07/2022	HSB	Prepare agenda and list of items for team meeting re: Purdue Chapter 11 related matters	0.4
01/07/2022	HSB	Review email correspondence in connection with ongoing Purdue Chapter 11 case	0.3
01/07/2022	JD	Call with J. DelConte (partial attendance), L. Donahue, H. Bhattal, L. Nguyen, and S. Lemack (all AlixPartners) re: weekly team update call.	0.4
01/07/2022	LTN	Call with H. Bhattal, L. Nguyen (all AlixPartners) re: various case matters	0.3
01/07/2022	LTN	Call with J. DelConte (partial attendance), L. Donahue, H. Bhattal, L. Nguyen, and S. Lemack (all AlixPartners) re: weekly team update call.	0.7
01/07/2022	LJD	Call with J. DelConte (partial attendance), L. Donahue, H. Bhattal, L. Nguyen, and S. Lemack (all AlixPartners) re: weekly team update call.	0.7
01/07/2022	LJD	Call with T. Ronan (Purdue) re: bankruptcy updates	0.3
01/07/2022	SKL	Call with H. Bhattal (AlixPartners) re: various case related matters.	0.3
01/07/2022	SKL	Review latest notes and feedback provided on the employee change of control process and prepare update for Purdue HR.	1.2





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Rhodes Pharmaceuticals L.P.  
498 Washington Street  
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Re: Chapter 11 Process/Case Management  
Code: 20000191P00001.1.1

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
01/07/2022	SKL	Call with J. DelConte (partial attendance), L. Donahue, H. Bhattal, L. Nguyen, and S. Lemack (all AlixPartners) re: weekly team update call.	0.7
01/09/2022	HSB	Prepare agenda and list of items for meeting with Purdue and advisors	0.2
01/09/2022	JD	Edit agenda for meeting with management tomorrow.	0.3
01/09/2022	LJD	Review draft workstream presentation and provide comments.	0.5
01/10/2022	LJD	Review final agenda for workstreams call	0.2
01/10/2022	SKL	Review latest notes and outstanding items on the employee change of control process and prepare updated notes and talking points for this morning's call with the team.	1.1
01/10/2022	SKL	Meeting with Purdue HR re: open items related to the employee matters change of control process.	0.8
01/10/2022	SKL	Meeting with Purdue HR re: latest open items and updates re: change of control process.	0.4
01/10/2022	SKL	Begin review of all outstanding change of control milestones and prepare updates to subgroup workplans and PMO tracker accordingly.	2.2
01/11/2022	HSB	Call with T. Ronan (Purdue), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: go forward workstream planning and goal setting.	1.1
01/11/2022	HSB	Call with J. DelConte (AlixPartners) re: Purdue bankruptcy related issues	0.5
01/11/2022	HSB	Plan Purdue bankruptcy related work streams and compiled list of open items and related tasks	1.5
01/11/2022	HSB	Review Purdue bankruptcy related email correspondence	0.3
01/11/2022	JD	Call with T. Ronan (Purdue), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: go forward workstream planning and goal setting.	1.1
01/11/2022	JD	Meeting with J. DelConte and H. Bhattal (AlixPartners) re: workstream planning.	0.5
01/11/2022	LJD	Call with T. Ronan (Purdue), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: go forward workstream planning and goal setting.	1.1
01/11/2022	LJD	Review deck for workstream meeting with T. Ronan (Purdue)	0.5
01/11/2022	SKL	Review all change of control workstream updates and prepare list of open items and key milestones remaining to update the PMO tracker accordingly.	2.3
01/11/2022	SKL	Weekly change of control update meeting with R. Aleali and others (all Purdue), C. Robertson and S. Moller (both Davis Polk) re: latest updates to the change of control workstream.	0.8
01/11/2022	SKL	Continue to review latest notes and feedback provided on the change of control workstream and prepare additional updates to the PMO change of control tracker accordingly.	2.6
01/12/2022	JD	Review draft agenda for tomorrow's meeting.	0.2
01/12/2022	SKL	Meeting with R. Aleali and others (all Purdue) re: latest open items and updates re: labeling/inventory change of control process.	0.7
01/12/2022	SKL	Meeting with Purdue HR and A. Duymun (Ceridian) re: the payroll transfer process.	0.2
01/12/2022	SKL	Review latest discussion points and notes from the change of control/labeling call and prepare updates to the PMO tracker accordingly.	0.8
01/12/2022	SKL	Review latest notes and feedback provided by Purdue IP re: IP change of control and labeling updates, and circulate follow-up questions accordingly.	0.9



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<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/13/2022	HSB	Call with M.Kesselman, T.Ronan, R.Aleali (all Purdue), M.Huebner, C.Robertson, E.Vonnegut (Davis Polk), J.Turner, J.Arsic, T. Melvin (all PJT Partners), L.Donahue, J.DelConte (all AlixPartners) re: update and planning.	0.9
01/13/2022	JD	Call with M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. Turner, J. O'Connell, T. Melvin, J. Arsic (all PJT), M. Kesselman, R. Aleali, T. Ronan (all Purdue), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: weekly update and go-forward planning call.	0.9
01/13/2022	LJD	Call with M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. Turner, J. O'Connell, T. Melvin, J. Arsic (all PJT), M. Kesselman, R. Aleali, T. Ronan (all Purdue), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: weekly update and go-forward planning call.	0.9
01/13/2022	SKL	Call with Purdue HR and H. Bellovin (Grant Thornton) to review and discuss latest open items re: registration process.	0.3
01/14/2022	ADD	Call with L.Donahue, J.DelConte, K.McCafferty, S.Lemack, A.DePalma, L.Nguyen, E.Kanazireva and H. Bhattal (all AlixPartners) re: Purdue bankruptcy update and planning	0.8
01/14/2022	EVK	Call with L.Donahue, J.DelConte, K.McCafferty, S.Lemack, A.DePalma, L.Nguyen, E.Kanazireva and H. Bhattal (all AlixPartners) re: Purdue bankruptcy update and planning	0.8
01/14/2022	HSB	Prepare agenda and list of items for team meeting re: Purdue Chapter 11 related matters	0.3
01/14/2022	HSB	Call with L.Donahue, J.DelConte, K.McCafferty, S.Lemack, A.DePalma, L.Nguyen, E.Kanazireva and H. Bhattal (all AlixPartners) re: Purdue bankruptcy update and planning (left meeting early)	0.8
01/14/2022	JD	Call with L.Donahue, J.DelConte, K.McCafferty, S.Lemack, A.DePalma, L.Nguyen, E.Kanazireva and H. Bhattal (all AlixPartners) re: Purdue bankruptcy update and planning	0.8
01/14/2022	KM	Call with L.Donahue, J.DelConte, K.McCafferty, S.Lemack, A.DePalma, L.Nguyen, E.Kanazireva and H. Bhattal (all AlixPartners) re: Purdue bankruptcy update and planning	0.8
01/14/2022	LTN	Call with L.Donahue, J.DelConte, K.McCafferty, S.Lemack, A.DePalma, L.Nguyen, E.Kanazireva and H. Bhattal (all AlixPartners) re: Purdue bankruptcy update and planning	0.8
01/14/2022	LJD	Call with L.Donahue (left meeting early), J.DelConte, K.McCafferty, S.Lemack, A.DePalma, L.Nguyen, E.Kanazireva and H. Bhattal (all AlixPartners) re: Purdue bankruptcy update and planning	0.8
01/14/2022	SKL	Call with L.Donahue, J.DelConte, K.McCafferty, S.Lemack, A.DePalma, L.Nguyen, E.Kanazireva and H. Bhattal (all AlixPartners) re: Purdue bankruptcy update and planning	0.8
01/18/2022	SKL	Weekly IP change of control meeting with Purdue IP re: latest updates to the IP workstream.	0.4
01/18/2022	SKL	Review all change of control workstream updates and prepare list of open items and key milestones remaining to update the PMO tracker accordingly.	1.8
01/18/2022	SKL	Weekly change of control update meeting with R. Aleali and others (all Purdue), C. Robertson (Davis Polk) and S. Moller (Davis Polk) re: latest updates to the change of control workstream.	0.3



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<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/19/2022	SKL	Review latest notes and feedback provided regarding the inventory change of control process and prepare for meeting accordingly.	0.6
01/20/2022	HSB	Call with S.Lemack (AlixPartners) re: Purdue case related matters	0.6
01/20/2022	HSB	Prepare agenda and list of items for team meeting re: Purdue Chapter 11 related matters	0.4
01/20/2022	SKL	Multiple calls and working sessions with Purdue IT re: SAP reporting issues.	1.2
01/20/2022	SKL	Call with H. Bhattal (AlixPartners) re: various case related items.	0.6
01/21/2022	ADD	Weekly team update call with K. McCafferty, H. Bhattal, J. Delconte, L. Nguyen, G. Koch, E. Kanazireva, L. Gong, A. DePalma (all AlixPartners) re: case updates	0.7
01/21/2022	ADD	Call with H. Bhattal (all AlixPartners) re: Purdue case related matters	0.3
01/21/2022	ADD	Call with H. Bhattal (AlixPartners) re: Purdue bankruptcy related issues	0.4
01/21/2022	EVK	Weekly team update call with K. McCafferty, H. Bhattal, J. Delconte, L. Nguyen, G. Koch, E. Kanazireva, L. Gong, A. DePalma (all AlixPartners) re: case updates	0.7
01/21/2022	GLK	Weekly team update call with K. McCafferty, H. Bhattal, J. Delconte, L. Nguyen, G. Koch, E. Kanazireva, L. Gong, A. DePalma (all AlixPartners) re: case updates	0.7
01/21/2022	HSB	Call with A.DePalma (AlixPartners) re: Purdue bankruptcy related issues	0.4
01/21/2022	HSB	Weekly team update call with K. McCafferty, H. Bhattal, J. Delconte, L. Nguyen, G. Koch, E. Kanazireva, L. Gong, A. DePalma (all AlixPartners) re: case updates	0.7
01/21/2022	HSB	Call with A.DePalma (all AlixPartners) re: Purdue case related matters	0.3
01/21/2022	JD	Weekly team update call with K. McCafferty, H. Bhattal, J. Delconte, L. Nguyen, G. Koch, E. Kanazireva, L. Gong, A. DePalma (all AlixPartners) re: case updates	0.7
01/21/2022	KM	Weekly team update call with K. McCafferty, H. Bhattal, J. Delconte, L. Nguyen, G. Koch, E. Kanazireva, L. Gong, A. DePalma (all AlixPartners) re: case updates	0.7
01/21/2022	LTN	Weekly team update call with K. McCafferty, H. Bhattal, J. Delconte, L. Nguyen, G. Koch, E. Kanazireva, L. Gong, A. DePalma (all AlixPartners) re: case updates	0.7
01/21/2022	LG	Weekly team update call with K. McCafferty, H. Bhattal, J. Delconte, L. Nguyen, G. Koch, E. Kanazireva, L. Gong, A. DePalma (all AlixPartners) re: case updates	0.7
01/23/2022	LJD	Coordinate work efforts related to FP&A.	0.3
01/24/2022	HSB	Call with S.Lemack (AlixPartners) re: Purdue bankruptcy related matters	0.8
01/24/2022	SKL	Call with H. Bhattal (AlixPartners) re: various case related matters.	0.8
01/25/2022	HSB	Call with J.DelConte (AlixPartners) re: update on ongoing workstreams and planning for the week.	0.5
01/25/2022	HSB	Call with L.Nguyen (AlixPartners) re: Purdue case related matters	0.1
01/25/2022	JD	Call with H. Bhattal and J. DelConte (both AlixPartners) re: update on ongoing workstreams and planning for the week.	0.5
01/25/2022	LTN	Call among H. Bhattal, L. Nguyen (all AlixPartners) re: case update	0.1



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01/25/2022	SKL	Weekly change of control update meeting with R. Aleali and others (all Purdue), C. Robertson (Davis Polk) and S. Moller (Davis Polk) re: latest updates to the change of control workstream.	0.3
01/25/2022	SKL	Review latest update provided by Purdue manufacturing and team re: inventory/labeling, and update future meetings accordingly.	1.4
01/25/2022	SKL	Review all change of control workstream updates and prepare list of open items and key milestones remaining to update the PMO tracker accordingly.	2.1
01/25/2022	SKL	Meeting with Purdue legal re: latest IP change of control tracker.	0.5
01/26/2022	HSB	Call with S.Lemack (AlixPartners) re: Purdue bankruptcy related matters	0.2
01/26/2022	SKL	Review latest IP tracker inquiry provided by Purdue IP and prepare updates to the tracker accordingly.	0.5
01/26/2022	SKL	Review latest notes and feedback provided by Purdue manufacturing and prepare updates to the inventory/labeling outline accordingly.	1.4
01/26/2022	SKL	Finalize latest updates to the IP change of control tracker and circulate to Purdue legal accordingly.	1.1
01/26/2022	SKL	Call with H. Bhattal (AlixPartners) re: latest case management updates.	0.2
01/27/2022	GLK	Update and coordinate on weekly Purdue exec and advisors call.	0.6
01/27/2022	HSB	Participate in weekly update call with R. Aleali, T. Ronan (both Purdue), J. Turner, T. Melvin, J. O'Connell (all PJT), C. Robertson (Davis Polk), J. DelConte, L. Donahue and H. Bhattal, G. Koch (both AlixPartners) re: weekly management and professionals update and planning call.	0.6
01/27/2022	JD	Participate in weekly update call with R. Aleali, T. Ronan (both Purdue), J. Turner, T. Melvin, J. O'Connell (all PJT), C. Robertson (Davis Polk), J. DelConte, L. Donahue and H. Bhattal, G. Koch (both AlixPartners) re: weekly management and professionals update and planning call.	0.6
01/27/2022	LJD	Participate in weekly update call with R. Aleali, T. Ronan (both Purdue), J. Turner, T. Melvin, J. O'Connell (all PJT), C. Robertson (Davis Polk), J. DelConte, L. Donahue and H. Bhattal (both AlixPartners) re: weekly management and professionals update and planning call.	0.6
01/28/2022	ADD	Weekly team update call with H. Bhattal, J. DelConte, L. Nguyen, L. Gong, A. DePalma, D. Webster and S. Lemack (all AlixPartners) re: Purdue bankruptcy update and planning	0.5
01/28/2022	DW	Weekly team update call with H. Bhattal, J. DelConte, L. Nguyen, L. Gong, A. DePalma, D. Webster and S. Lemack (all AlixPartners) re: Purdue bankruptcy update and planning	0.5
01/28/2022	HSB	Prepare agenda and list of items for team meeting re: Purdue Chapter 11 related matters	0.3
01/28/2022	HSB	Weekly team update call with H. Bhattal, J. DelConte, L. Nguyen, L. Gong, A. DePalma, D. Webster and S. Lemack (all AlixPartners) re: Purdue bankruptcy update and planning	0.5
01/28/2022	JD	Weekly team update call with H. Bhattal, J. DelConte, L. Nguyen, L. Gong, A. DePalma, D. Webster and S. Lemack (all AlixPartners) re: Purdue bankruptcy update and planning	0.5
01/28/2022	LTN	Weekly team update call with H. Bhattal, J. DelConte, L. Nguyen, L. Gong, A. DePalma, D. Webster and S. Lemack (all AlixPartners) re: Purdue bankruptcy update and planning	0.5



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Chapter 11 Process/Case Management  
Code: 20000191P00001.1.1

<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/28/2022	LG	Weekly team update call with H. Bhattal, J. DelConte, L. Nguyen, L. Gong, A. DePalma, D. Webster and S. Lemack (all AlixPartners) re: Purdue bankruptcy update and planning	0.5
01/28/2022	SKL	Weekly team update call with H. Bhattal, J. DelConte, L. Nguyen, L. Gong, A. DePalma, D. Webster and S. Lemack (all AlixPartners) re: Purdue bankruptcy update and planning	0.5
01/28/2022	SKL	Prepare for and participate in meeting with Purdue manufacturing re: latest updates on the labeling/inventory tracker.	1.0
01/30/2022	LJD	Work on coordinating staff for additional Purdue requested workstreams.	0.5
01/31/2022	HSB	Call with S.Lemack (AlixPartners) re: Purdue analysis and related case matters	0.2
01/31/2022	HSB	Call with H. Bhattal, L. Nguyen (all AlixPartners) re: case update	0.3
01/31/2022	LTN	Call among H. Bhattal, L. Nguyen (all AlixPartners) re: case update	0.3
01/31/2022	LJD	Call with T. Ronan (Purdue) re: catchup and planning	0.6
01/31/2022	SKL	Prepare updates to the change of control PMO tracker and update the weekly full team call and IP call accordingly.	1.6
01/31/2022	SKL	Call with H. Bhattal (AlixPartners) re: various case related matters.	0.2
<b>Total Professional Hours</b>			<b>80.8</b>



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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Lisa Donahue	\$1,335	8.7	\$ 11,614.50
Jesse DelConte	\$1,085	7.8	8,463.00
Kevin M McCafferty	\$990	1.5	1,485.00
Gabe J Koch	\$880	1.3	1,144.00
Harsimrat Bhattal	\$880	16.1	14,168.00
Sam K Lemack	\$700	36.1	25,270.00
Emilia V Kanazireva	\$745	1.5	1,117.50
Andrew D DePalma	\$700	2.7	1,890.00
David Webster	\$655	0.5	327.50
Lan T Nguyen	\$555	3.4	1,887.00
Limi Gong	\$555	1.2	666.00
<b>Total Professional Hours and Fees</b>		<b>80.8</b>	<b>\$ 68,032.50</b>



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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Cash Management  
Code: 20000191P00001.1.3

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
01/03/2022	LTN	Review the latest OCP data provided by C. MacDonald (Purdue) and prepared OCP report for November 2021 invoices	2.3
01/03/2022	LTN	Revise the latest 13 week cash forecast based on J. Delconte (all AlixPartners) feedback	0.7
01/03/2022	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 12.31 cash report	1.7
01/03/2022	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 12.31 cash report	1.8
01/03/2022	LTN	Finalize the November PEO monthly flash report and circulate for internal review	0.6
01/04/2022	JD	Provide comments on latest 13 week cash flow forecast.	0.8
01/04/2022	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 12.10 and update the weekly cash report deck	1.1
01/04/2022	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 12.10 and update the weekly cash report deck	1.3
01/04/2022	LTN	Revise the 13 week cash forecast summary section of Rhodes beginning week 12.24	1.8
01/04/2022	LTN	Call with S. Lemack, L. Nguyen (all AlixPartners) re: open cash inquiries	0.2
01/04/2022	SKL	Call with L. Nguyen (AlixPartners) re: open cash inquiries.	0.2
01/05/2022	HSB	Review Purdue 13-week forecast prepared by L.Nguyen (AlixPartners)	1.2
01/05/2022	HSB	Review Purdue weekly cash reports prepared by L.Nguyen (AlixPartners)	1.1
01/05/2022	JD	Provide comments on cash forecast to actual reports for the first two weeks of December.	0.5
01/05/2022	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 12.17 and update the weekly cash report deck	0.7
01/05/2022	LTN	Revise the 13 week cash forecast summary section of Purdue beginning week 12.24	2.5
01/05/2022	LTN	Reconcile interest and bank charges in November 2021 Eastwest transactions and update the latest cash actuals report	1.0
01/05/2022	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 12.17 and update the weekly cash report deck	1.3
01/05/2022	LTN	Prepare a list of open items to Purdue management and update week ended 12.17 cash report based on their feedback	0.7
01/05/2022	SKL	Finalize review of latest cash actuals reconciliation following discussion with L. Nguyen (AlixPartners).	0.9
01/06/2022	HSB	Call with L.Nguyen (AlixPartners) re: Purdue cash flow forecasts	0.4
01/06/2022	JD	Provide comments on updated 13 week cash forecast from L. Nguyen (AlixPartners).	0.6
01/06/2022	LTN	Prepare a list of open items to Purdue management and update week ended 12.24 cash report based on their feedback	0.8
01/06/2022	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 12.24 and update the weekly cash report deck	1.6
01/06/2022	LTN	Prepare the customer receipts section for the 13 week cash forecast to emergence for Purdue	2.0
01/06/2022	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 12.24 and update the weekly cash report deck	1.1



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

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01/06/2022	LTN	Call with H. Bhattal, L. Nguyen (all AlixPartners) re: cash forecast at emergence	0.4
01/07/2022	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 12.31 and update the weekly cash report deck	0.8
01/07/2022	LTN	Prepare the customer rebates section for the 13 week cash forecast to emergence for Purdue	2.1
01/07/2022	LTN	Prepare the operating expense section for the 13 week cash forecast to emergence for Purdue	2.4
01/07/2022	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 12.31 and update the weekly cash report deck	1.3
01/07/2022	LTN	Summarize notes for the business plan call and circulate for the internal team	1.1
01/10/2022	HSB	Call with L. Nguyen (AlixPartners) re: cash forecast to emergence	0.3
01/10/2022	HSB	Review Purdue forecasts and related business plan details in connection with discussion with advisors	1.3
01/10/2022	HSB	Update excel file with Purdue forecasts and related analysis	2.5
01/10/2022	HSB	Review two weekly cash forecasts prepared by L.Nguyen (AlixPartners)	0.8
01/10/2022	LTN	Prepare the customer receipts section for the 13 week cash forecast to emergence for Rhodes	2.3
01/10/2022	LTN	Prepare the operating expense section for the 13 week cash forecast to emergence for Rhodes	2.5
01/10/2022	LTN	Reconcile and categorize the latest Paysource cash transactions and updated the week ended 01.07 cash report	1.6
01/10/2022	LTN	Prepare the IAC transactios section for the 13 week cash forecast to emergence for Purdue	2.0
01/10/2022	LTN	Call with H. Bhattal (AlixPartners) re: cash forecast to emergence	0.3
01/10/2022	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 01.07 cash report	1.8
01/11/2022	HSB	Review Purdue cash flow forecasts prepared by L.Nguyen (AlixPartners)	1.6
01/11/2022	JD	Review cash forecast to actual reports for the last two weeks of December from L. Nguyen (AlixPartners).	0.7
01/11/2022	LTN	Prepare the IAC and legal expenses for the 13 week cash forecast to emergence for Rhodes	1.6
01/11/2022	LTN	Prepare restructuring fee section for the 13 week cash forecast to emergence	2.6
01/11/2022	LTN	Prepare legal fee section for the 13 week cash forecast to emergence	1.8
01/11/2022	LTN	Update professional fee accruals for 2022 based on J. Delconte (AlixPartners) forecast	2.8
01/11/2022	LTN	Prepare the rebates section for the 13 week cash forecast to emergence for Rhodes	1.8
01/12/2022	HSB	Working session with L.Nguyen (AlixPartners) re: Purdue liquidity forecasts	1.6
01/12/2022	HSB	Review multiple iterations of Purdue cash flow forecast prepared by L.Nguyen (AlixPartners)	2.6
01/12/2022	HSB	Review Purdue cash flow forecast details and reconciled amounts	2.2
01/12/2022	LTN	Prepare ending weekly cash balance summary to emergence for Purdue	2.6
01/12/2022	LTN	Prepare ending weekly cash balance summary to emergence for Rhodes	2.3
01/12/2022	LTN	Working session with H. Bhattal, L. Nguyen (all AlixPartners) to work on cash forecast	1.6





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One Stamford Forum  
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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
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01/12/2022	LTN	Revise customer receipts section for Purdue 2022 based on the internal feedback	2.0
01/12/2022	LTN	Revise sources and uses of funds for cash at emergence date analysis	1.8
01/12/2022	LTN	Prepare professional fee escrow account forecast to emergence	2.5
01/12/2022	SKL	Continue review of the emergence date cash forecast prior to tomorrow's meeting re: implementing model into board deck.	2.3
01/13/2022	HSB	Review multiple iterations of Purdue cash flow forecast prepared by L.Nguyen (AlixPartners)	4.4
01/13/2022	HSB	Call with L.Nguyen (AlixPartners) re: Purdue liquidity forecasts	0.5
01/13/2022	HSB	Meeting with J. Delconte, S. Lemack, L. Nguyen (all AlixPartners) re: 2022 cash flow forecast at emergence	0.9
01/13/2022	JD	Provide comments on the initial 2022 draft cash flow forecast.	0.7
01/13/2022	JD	Meeting with H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners) re: 2022 cash flow forecast at emergence	0.9
01/13/2022	JD	Outline incentive compensation payments to include in the 2022 cash flow forecast.	0.4
01/13/2022	LTN	Call with H. Bhattal, L. Nguyen (all AlixPartners) re: cash forecast	0.5
01/13/2022	LTN	Review incentive bonus materials and update to the cash flow at emergence	1.8
01/13/2022	LTN	Revise operating expenses section for Purdue for 2022 based on the internal feedback	2.3
01/13/2022	LTN	Revise weekly ending cash balances for Purdue to emergence based on internal feedback	2.0
01/13/2022	LTN	Revise weekly cash forecast for Rhodes for 2022 based on the internal feedback	2.6
01/13/2022	LTN	Meeting with H. Bhattal, J. Delconte, S. Lemack (all AlixPartners) re: 2022 cash flow forecast at emergence	0.9
01/13/2022	SKL	Continue review of latest updates made to the emergence date forecast ahead of tomorrow' mornings meeting re: the board deck.	1.8
01/13/2022	SKL	Meeting with H. Bhattal, J. Delconte, L. Nguyen (all AlixPartners) re: 2022 cash flow forecast at emergence	0.9
01/14/2022	HSB	Meeting with J.DelConte, S.Lemack, L.Nguyen and H. Bhattal (all AlixPartners) re: Purdue cash flow forecasts	0.4
01/14/2022	HSB	Review multiple drafts of Purdue cash flow forecast prepared by L.Nguyen (AlixPartners)	3.8
01/14/2022	JD	Meeting with J.DelConte, S.Lemack, L.Nguyen and H. Bhattal (all AlixPartners) re: Purdue cash flow forecasts	0.4
01/14/2022	LTN	Reconcile professional fee escrow account 2021 and carried forward balance to 2022	2.2
01/14/2022	LTN	Reconcile 2022 quarterly ending cash balances against J. Delconte (AlixPartners) and update the forecast accordingly	2.8
01/14/2022	LTN	Review professional fee applications from the docket and update the tracker	1.5
01/14/2022	LTN	Meeting with J.DelConte, S.Lemack, L.Nguyen and H. Bhattal (all AlixPartners) re: Purdue cash flow forecasts	0.4
01/14/2022	SKL	Continue to review latest updates made to the emergence cash forecast and prepare updates to the board deck accordingly.	0.8



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One Stamford Forum  
201 Tresser Boulevard  
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DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
01/14/2022	SKL	Meeting with J.DelConte, S.Lemack, L.Nguyen and H. Bhattal (all AlixPartners) re: Purdue cash flow forecasts	0.4
01/15/2022	LTN	Reconcile legal non-recurring expenses vs J. Delconte (AlixPartners) tracker	2.2
01/16/2022	HSB	Prepare draft of deck in connection with Purdue cash flow forecasts	1.6
01/16/2022	HSB	Review Purdue cash flow forecast updated by L.Nguyen (AlixPartners)	2.3
01/16/2022	HSB	Review Purdue plan related analysis in connection with updates to Purdue cash flow forecasts	1.4
01/16/2022	LTN	Reconcile the updated quarterly cash balances and finalize weekly cash balances to emergence forecast	2.4
01/16/2022	LTN	Update weekly cash balances to emergence for Purdue based on internal feedback	2.2
01/16/2022	LTN	Update weekly cash balances to emergence for Rhodes based on internal feedback	1.4
01/17/2022	HSB	Review supporting files for financial forecasts prepared by Purdue management	0.8
01/17/2022	HSB	Review financial model prepared by Purdue management	1.7
01/17/2022	HSB	Review drafts of excel file with Purdue cash flow forecast updated by L.Nguyen (AlixPartners)	2.8
01/17/2022	HSB	Call with L.Nguyen (AlixPartners) re: Purdue emergence related analysis	0.2
01/17/2022	HSB	Call with L.Nguyen (all AlixPartners) re: Purdue forecasts	0.3
01/17/2022	HSB	Call with S.Lemack (AlixPartners) re: Purdue cash forecasts	0.2
01/17/2022	HSB	Review multiple drafts of presentation updated by L.Nguyen (AlixPartners)	1.2
01/17/2022	LTN	Update cash forecast slides for the board deck	2.5
01/17/2022	LTN	Revise weekly ending cash balances to emergence based on internal feedback and update emergence cash file	1.7
01/17/2022	LTN	Call with H. Bhattal, L. Nguyen (all AlixPartners) re: Purdue forecasts.	0.3
01/17/2022	LTN	Call with H. Bhattal, L. Nguyen (all AlixPartners) re: emergence cash forecast	0.2
01/17/2022	LTN	Prepare 2022 professional fee forecast summary and update to the board deck	1.5
01/17/2022	LTN	Revise cash forecast slides for the board deck based on internal feedback and circulate to PJT for consolidation	2.0
01/17/2022	LJD	Review and comment on revised cash flow info	0.6
01/17/2022	SKL	Call with H. Bhattal (AlixPartners) re: latest cash emergence forecast.	0.2
01/18/2022	HSB	Review draft of Purdue analysis prepared by PJT Partners	1.6
01/18/2022	HSB	Call with L.Nguyen (AlixPartners) re: Purdue emergence related analysis	0.2
01/18/2022	HSB	Review Purdue weekly cash report updated by L.Nguyen (AlixPartners)	0.5
01/18/2022	HSB	Update excel file with reconciliation of Purdue cash flow forecasts updated by L.Nguyen (AlixPartners)	0.6
01/18/2022	HSB	Review Purdue plan related documents in connection with review of ongoing analysis	0.8
01/18/2022	HSB	Review excel files with Purdue cash flow forecast updated by L.Nguyen (AlixPartners)	2.8
01/18/2022	HSB	Review forecasts prepared by Purdue in connection with review of analysis summarized by PJT Partners	0.8
01/18/2022	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 01.07 and update the weekly cash report deck	0.9
01/18/2022	LTN	Call with L. Gong (AlixPartners) to walk through cash overview and work on the latest weekly cash actuals report	1.5



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01/18/2022	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 01.07 and update the weekly cash report deck	1.4
01/18/2022	LTN	Call with H. Bhattal, L. Nguyen (all AlixPartners) re: cash at emergence	0.2
01/18/2022	LTN	Prepare weekly payments forecast for professional fees for July 2022 emergence scenario	2.4
01/18/2022	LTN	Call with S. Lemack, L. Nguyen (all AlixPartners) re: cash forecast	0.4
01/18/2022	LTN	Update professional fee tracker for July 2022 emergence scenario based on J. Delconte (Alixpartners) forecast	0.8
01/18/2022	LG	Call with L. Nguyen (AlixPartners) to walk through cash overview and work on the latest weekly cash actuals report	1.5
01/18/2022	SKL	Call with L. Nguyen (AlixPartners) re: latest cash emergence deck.	0.4
01/19/2022	HSB	Emailed Purdue financial details to PJT Partners	0.2
01/19/2022	HSB	Update excel file with Purdue forecasts and related analysis	1.7
01/19/2022	HSB	Review excel files with Purdue forecasts updated by L.Nguyen (AlixPartners)	1.8
01/19/2022	HSB	Update excel file with reconciliation of Purdue forecasts prepared by L.Nguyen (AlixPartners)	1.3
01/19/2022	HSB	Calls with H. Bhattal, L. Nguyen (all AlixPartners) to work on cash emergence forecast	1.2
01/19/2022	HSB	Review updated draft of Purdue analysis prepared by PJT Partners	0.9
01/19/2022	HSB	Review Purdue MOR in connection with diligence request	0.2
01/19/2022	HSB	Review Purdue professional fees forecasts	0.6
01/19/2022	LTN	Calls with H. Bhattal, L. Nguyen (all AlixPartners) to work on cash emergence forecast	1.2
01/19/2022	LTN	Update sources and uses of funds for July 2022 emergence	1.0
01/19/2022	LTN	Prepare professional fee escrow account for July 2022 emergence and perform various checks	2.2
01/19/2022	LTN	Update weekly cash forecast for the July 2022 emergence based on the latest professional fees forecast	1.9
01/19/2022	LTN	Finalize cash forecast at July emergence based on internal feedback and prepare the slides for board call	2.3
01/19/2022	LTN	Call with S. Lemack, L. Nguyen (all AlixPartners) re: the emergence date forecast	0.1
01/19/2022	SKL	Call with L. Nguyen (AlixPartners) re: open question re: the emergence cash forecast.	0.1
01/20/2022	HSB	Review updated draft of Purdue analysis prepared by PJT Partners	0.8
01/20/2022	HSB	Review excel files with Purdue forecasts updated by L.Nguyen (AlixPartners)	1.2
01/20/2022	HSB	Review Rhodes documents in connection with ongoing plan related financial analysis	0.9
01/20/2022	HSB	Update excel model with Purdue forecasts and related analysis	1.2
01/20/2022	HSB	Review Purdue model with financial projections prepared by Purdue management	1.3
01/20/2022	HSB	Reconcile Purdue forecasts prepared by L.Nguyen (AlixPartners)	0.8
01/20/2022	LTN	Call with L. Gong (AlixPartners) to work on preparing the cash actuals report for week ended 01.14	2.7
01/20/2022	LG	Call with L. Nguyen (AlixPartners) to work on preparing the cash actuals report for week ended 01.14	2.7



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01/20/2022	SKL	Review December 2021 LSTC balances and update the AP to claims reconciliation accordingly.	2.4
01/21/2022	HSB	Update financial model with Purdue forecasts and related analysis	1.3
01/21/2022	HSB	Review Purdue model with financial projections prepared by Purdue management	0.8
01/21/2022	LTN	Finalize the actuals cash report for week ended 01.14 and circulate for internal review	1.2
01/21/2022	LTN	Call with L. Gong (AlixPartners) to prepare the deck for the cash actuals report week ended 01.14	1.2
01/21/2022	LTN	Release account payable file	0.6
01/21/2022	LG	Call with L. Nguyen (AlixPartners) to prepare the deck for the cash actuals report week ended 01.14	1.2
01/24/2022	HSB	Review business plan analysis prepared by K.McCafferty (AlixPartners)	1.7
01/24/2022	HSB	Review UST fees calculated by L.Nguyen (AlixPartners)	0.2
01/24/2022	HSB	Review Purdue financial projections prepared by Purdue management	1.7
01/24/2022	HSB	Review Purdue financial analysis in connection with ongoing analysis	1.8
01/24/2022	HSB	Call with L.Nguyen (AlixPartners) re: Purdue emergence related cash forecasts	1.4
01/24/2022	JD	Provide comments on latest forecast to actual cash report.	0.3
01/24/2022	LTN	Reconcile quarterly ending cash balance vs business plan for June 2022 emergence cash forecast	0.7
01/24/2022	LTN	Update professional fee accruals for June 2022 emergence based on J. Delconte (AlixPartners) forecast	1.4
01/24/2022	LTN	Call with H. Bhattal, L. Nguyen (all AlixPartners) to work on cash forecast for June 2022 emergence scenario	1.4
01/24/2022	LTN	Prepare detailed professional escrow account forecast for June 2022 emergence scenario	2.7
01/24/2022	LTN	Finalize weekly cash balances forecast for June 2022 emergence	1.9
01/24/2022	LG	Reconcile pay source and east west transactions for the latest weekly cash actuals report	1.1
01/24/2022	LG	Prepare detailed and summary sheets for the latest weekly cash actuals report	1.0
01/24/2022	LG	Prepare east west balances and east west transactions for the latest weekly cash actuals report	1.2
01/24/2022	LG	Categorize east west transactions for the latest weekly cash actuals report	0.9
01/25/2022	HSB	Review Purdue financial model and made updates	2.2
01/25/2022	HSB	Review Purdue financial projections prepared by Purdue management	1.5
01/25/2022	HSB	Review Purdue financial analysis in connection with call with AHC advisors	1.7
01/25/2022	LTN	Call with L. Gong (AlixPartners) to work on customer receipts for 13 week cash forecast starting week 01.28	2.0
01/25/2022	LTN	Review the latest rebates tracker provided by Purdue commercial as of January 2022 and updated rebates section of the 13-week cash forecast	1.5
01/25/2022	LG	Call with L. Nguyen (AlixPartners) to work on customer receipts for 13 week cash forecast starting week 01.28	2.0
01/26/2022	HSB	Review Purdue prof fee analysis prepared by L.Nguyen (AlixPartners)	0.3
01/26/2022	HSB	Review Purdue forecasts in connection with ongoing analysis	2.2
01/27/2022	HSB	Update Purdue forecasts in connection with ongoing analysis	1.3



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Cash Management  
Code: 20000191P00001.1.3

<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/27/2022	LTN	Update the Customer Receipts section of Purdue 13 week cash forecast beginning 01.28 based on the latest sales forecast provided by J. Knight (Purdue)	1.0
01/27/2022	LTN	Update the legal fee section in the latest 13 week cash forecast for Purdue beginning 01.28 period	1.3
01/27/2022	LTN	Review the latest professional fee applications from the docket and update tracker	0.8
01/27/2022	LTN	Call with L. Gong (AlixPartners) to work operating expenses session of the 13 week cash forecast starting week 01.28	2.2
01/27/2022	LTN	Finalize the Customer Rebates section of Purdue 13 week cash forecast beginning period 01.28	1.3
01/27/2022	LTN	Call with L. Gong (AlixPartners) re: the latest weekly cash actuals	0.4
01/27/2022	LTN	Prepare the IAC transactions section for the 13 week cash forecast to emergence for Purdue starting week 01.28	1.2
01/27/2022	LG	Reconcile pay source and east west transactions for the latest weekly cash actuals report	1.3
01/27/2022	LG	Update legal fee schedule and restructuring fee schedule for the latest weekly cash actuals report	0.5
01/27/2022	LG	Call with L. Nguyen (AlixPartners) to work operating expenses session of the 13 week cash forecast starting week 01.28	2.2
01/27/2022	LG	Call with L. Nguyen (AlixPartners) re: the latest weekly cash actuals	0.4
01/27/2022	LG	Update bank account summary and IAC summary for the latest weekly cash actuals report	0.9
01/28/2022	LTN	Review the latest weekly cash actuals excel file prepared by L. Gong (AlixPartners) and provide feedback	1.4
01/28/2022	LTN	Update the Restructuring fee section in the latest 13 week cash forecast for Purdue beginning 01.28 period	2.0
01/28/2022	LTN	Prepare June 2022 emergence cash forecast slides	1.8
01/28/2022	LTN	Call with L. Gong (AlixPartners) to work on the rebates section of the 13 week cash forecast starting week 01.28	1.9
01/28/2022	LG	Update pay source categorization for the latest weekly cash actuals report	0.3
01/28/2022	LG	Call with L. Nguyen (AlixPartners) to work on the rebates section of the 13 week cash forecast starting week 01.28	1.9
01/28/2022	LG	Check all data and tables for the latest weekly cash actuals report	0.6
01/28/2022	LG	Update all Purdue and Rhodes actuals tables for the latest weekly cash actuals report	0.8
01/31/2022	LTN	Revise the 13 week cash forecast summary section of Purdue beginning week 01.28	2.2
01/31/2022	LTN	Call with L. Gong (AlixPartners) re: monthly OCP tracking report for December 2021	1.0
01/31/2022	LTN	Call with L. Gong (AlixPartners) re: the latest weekly cash actuals report	0.8
01/31/2022	LG	Update PPLP actual vs forecast variance for the latest weekly cash actuals report	0.8
01/31/2022	LG	Call with L. Nguyen (AlixPartners) re: the latest weekly cash actuals report	0.8
01/31/2022	LG	Update Rhodes actual vs forecast variance for the latest weekly cash actuals report	0.7



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Cash Management  
Code: 20000191P00001.1.3

<u>DATE</u>	<u>CONSULTANT</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
01/31/2022	LG	Call with L. Nguyen (AlixPartners) re: monthly OCP tracking report for December 2021	1.0
01/31/2022	LG	Update the deck for the latest weekly cash actuals report	1.9
<b>Total Professional Hours</b>			<b><u>271.1</u></b>



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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
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Re: Cash Management  
Code: 20000191P00001.1.3

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Lisa Donahue	\$1,335	0.6	\$ 801.00
Harsimrat Bhattal	\$880	77.6	68,288.00
Lan T Nguyen	\$555	151.5	84,082.50
Limi Gong	\$555	25.7	14,263.50
<b>Total Professional Hours and Fees</b>		<b>271.1</b>	<b>\$ 180,465.50</b>



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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Communication with Interested Parties  
Code: 20000191P00001.1.4

<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/03/2022	HSB	Call with J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), J. Turner, R. Schnitzler, T. Melvin, J. Arsic, L. Schwarzmenn (all PJT), S. Burian, G. Coutts, A. Benjamin (all HL), M. Diaz, B. Brombeg (both FTI), M. Atkinson (Province), and other financial advisors re: Rhodes business development	0.6
01/03/2022	JD	Call with J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), J. Turner, R. Schnitzler, T. Melvin, J. Arsic, L. Schwarzmenn (all PJT), S. Burian, G. Coutts, A. Benjamin (all HL), M. Diaz, B. Brombeg (both FTI), M. Atkinson (Province), and other financial advisors re: Rhodes business development	0.6
01/03/2022	LTN	Call with J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), J. Turner, R. Schnitzler, T. Melvin, J. Arsic, L. Schwarzmenn (all PJT), S. Burian, G. Coutts, A. Benjamin (all HL), M. Diaz, B. Brombeg (both FTI), M. Atkinson (Province), and other financial advisors re: Rhodes business development	0.6
01/03/2022	SKL	Call with J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), J. Turner, R. Schnitzler, T. Melvin, J. Arsic, L. Schwarzmenn (all PJT), S. Burian, G. Coutts, A. Benjamin (all HL), M. Diaz, B. Brombeg (both FTI), M. Atkinson (Province), and other financial advisors re: Rhodes business development	0.6
01/04/2022	JD	Correspondence with Purdue management and PJT re: business plan call with creditor advisors on Friday.	0.4
01/04/2022	JD	Correspondence with Purdue management, Davis Polk and creditor advisors re: business development opportunity.	0.7
01/04/2022	JD	Review diligence questions from the AHC and relevant materials already collected.	0.5
01/05/2022	JD	Correspondence with Purdue management, Davis Polk and creditor advisors re: potential business development opportunity.	0.7
01/05/2022	JD	Correspondence with Purdue management re: AHC diligence questions.	0.3
01/05/2022	LTN	Review and edit files provided by Davis Polk for ultimate upload for creditors	1.6
01/05/2022	LTN	Set up Intralink access for M. Kevin (Jefferies)	0.2
01/05/2022	SKL	Review latest LT Plan model provided by the PJT team and circulate to the Davis Polk team to begin the production process.	1.1
01/05/2022	SKL	Finalize updates to the Intralinks dataroom and ensure latest production files are uploaded to the correct parties ahead of Friday's update call.	1.4
01/05/2022	SKL	Review latest production files provided by the Davis Polk team and prepare updates to the Intralinks site accordingly.	0.9
01/06/2022	JD	Review update of status of UCC diligence requests.	0.3
01/06/2022	JD	Correspondence with Davis Polk and creditor advisors re: business development opportunity.	0.4
01/06/2022	LTN	Review and edit files provided by Davis Polk for ultimate upload for creditors	1.1
01/07/2022	HSB	Call with T. Ronan, R. Aleali, M. Ronning, J. Ducharme, T. Garvey, D. Fogel (all Purdue), J. DelConte, L. Nguyen, S. Lemack (all AlixPartners), J. Turner, R. Schnitzler, T. Melvin, J. Arsic, L. Schwarzmenn (all PJT), S. Burian, G. Coutts, A. Benjamin (HL), M. Diaz, B. Bramble (FTI), M. Atkinson (Province), and other financial advisors re: Nov 2021 Business Plan.	1.6
01/07/2022	JD	Follow up call with J. Turner, T. Melvin (both PJT), M. Atkinson (Province), M. Diaz, B. Bromberg (FTI), L. Szlezinger (Jefferies), G. Coutts, H. Schenk (both HL) re: business plan call follow-up.	0.6





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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Communication with Interested Parties  
Code: 20000191P00001.1.4

<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/07/2022	JD	Participate in meeting with T. Ronan, R. Aleali and others (all Purdue), S. Burian, G. Coutts, H. Schenk, A. Benjamin (all HL), L. Szlezinger, K. Sheridan (both Jefferies), M. Diaz, B. Bromberg (both FTI), M. Atkinson, J. Crockett, E. Min (all Province), J. DelConte, H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners), J. Turner, T. Melvin, J. Arsic (all PJT) re: 2022 business plan overview.	1.6
01/07/2022	LTN	Call among T. Ronan, K. Gadski, M. Ronning, J. Ducharme, R. Aleali, D. Rosen, D. Fogel (All Purdue) J. Turner, R. Schnitzler, T. Melvin, J. Arsic (All PJT), G. Coutts, S. Burian, A. Benjamin (All HL), M. Diaz, B. Brombeg (All FTI), M. Atkinson (All Province), H. Bhattal, J. Delconte, L. Nguyen, S. Lemack (all AlixPartners) and other financial advisors re: Purdue business plan walkthrough	1.6
01/07/2022	SKL	Call among T. Ronan, K. Gadski, M. Ronning, J. Ducharme, R. Aleali, D. Rosen, D. Fogel (All Purdue) J. Turner, R. Schnitzler, T. Melvin, J. Arsic (All PJT), G. Coutts, S. Burian, A. Benjamin (All HL), M. Diaz, B. Brombeg (All FTI), M. Atkinson (All Province), H. Bhattal, J. Delconte, L. Nguyen, S. Lemack (all AlixPartners) and other financial advisors re: Purdue business plan walkthrough.	1.6
01/11/2022	JD	Review diligence responses pulled together by PJT.	0.3
01/11/2022	JD	Review various inbound diligence requests from the AHC and relevant information already collected to be responsive.	0.5
01/11/2022	JD	Review business plan presentation provided to the AHC for purposes of determining what can be shared with the AHC advisors' clients.	0.8
01/11/2022	JD	Correspondence with creditor advisors re: BD opportunity.	0.3
01/11/2022	JD	Correspondence with AlixPartners and PJT teams re: review of source documents for third party confidentiality for AHC presentation.	0.3
01/11/2022	SKL	Finalize review of reports to be shared externally and circulate updated feedback to PJT accordingly.	0.8
01/12/2022	HSB	Call with T. Ronan, R. Aleali (both Purdue), J. Turner, T. Melvin, L. Schwarzmman, J. Arsic (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: diligence requests from the AHC and the UCC.	0.7
01/12/2022	JD	Call with T. Ronan, R. Aleali (both Purdue), J. Turner, T. Melvin, L. Schwarzmman, J. Arsic (all PJT), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: diligence requests from the AHC and the UCC.	0.7
01/12/2022	JD	Review draft materials responsive to certain UCC and AHC diligence requests.	0.4
01/12/2022	JD	Correspondence with FTI re: diligence project reports.	0.2
01/12/2022	SKL	Finalize redaction review of UCC/AHC reports and circulate final notes and feedback accordingly.	0.7
01/12/2022	SKL	Meeting with T. Ronan (Purdue), T. Melvin, L. Schwarzmman (both PJT), J. DelConte (AlixPartners) and H. Bhattal (AlixPartners) re: and review additional diligence requests.	0.7
01/13/2022	JD	Provide proposed redactions to the UCC for their business plan update presentation.	0.4
01/13/2022	JD	Correspondence with the UCC, PJT and Davis Polk re: UCC presentation to their group and ability to share.	0.6



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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Communication with Interested Parties  
Code: 20000191P00001.1.4

<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/13/2022	SKL	Finalize review of the latest business plan deck shared by the UCC and prepare updated notes and feedback re: redactions, accordingly.	2.2
01/14/2022	JD	Correspondence with Davis Polk and the AHC advisors re: AHC diligence requests.	0.3
01/14/2022	JD	Review correspondence from PJT and FTI re: diligence questions.	0.2
01/14/2022	LTN	Review and edit files provided by Davis Polk for ultimate upload for creditors	1.4
01/18/2022	JD	Correspondence with Purdue and the UCC advisors re: management changes.	0.2
01/18/2022	JD	Correspondence with FTI re: questions on non-recurring legal fees from the MOR.	0.5
01/19/2022	JD	Call with B. Bromberg (FTI) re: diligence project.	0.3
01/19/2022	JD	Call with G. Coutts (HL) re: go forward business plan and case planning.	0.3
01/20/2022	JD	Correspondence with Purdue management re: Adhansia questions from the creditors.	0.2
01/20/2022	JD	Review letter from the AHC.	0.2
01/21/2022	ADD	Review and edit files provided by Davis Polk for ultimate upload for creditors	0.3
01/25/2022	HSB	Call with J. DelConte, L. Nguyen (both AlixPartners), M. Diaz, B. Bromberg, E.Kurtz (FTI), re: Purdue financial analysis.	1.0
01/25/2022	JD	Review list of diligence materials available in response to open questions from the AHC and UCC.	0.7
01/25/2022	JD	Call among J. Delconte, H. Bhattal, L. Nguyen (all AlixPartners), B. Bromberg, M. Diaz, E. Kurtz (All FTI) re: diligence project.	1.0
01/25/2022	JD	Correspondence with PJT re: open AHC and UCC diligence questions.	0.4
01/25/2022	JD	Correspondence with FTI re: diligence project follow-up requests.	0.4
01/25/2022	JD	Correspondence with Purdue management re: AHC request for a non-recurring legal fee bridge.	0.3
01/25/2022	LTN	Call among J. Delconte, H. Bhattal, L. Nguyen (all AlixPartners), B. Bromberg, M. Diaz, E. Kurtz (All FTI) re: diligence project	1.0
01/28/2022	JD	Provide comments on the draft presentation for meeting with creditor advisors.	1.3
01/30/2022	JD	Review final diligence materials for the UCC to provide to the Company for their review and sign off.	0.4
01/31/2022	HSB	Attend Purdue Special Committee meeting with J.DelConte and H. Bhattal (AlixPartners)	0.8
01/31/2022	JD	Review materials collected from management in response to AHC/UCC diligence questions.	0.5
<b>Total Professional Hours</b>			<b>40.3</b>



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Purdue Pharma L.P.  
One Stamford Forum  
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Stamford, CT 06901-3431

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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Communication with Interested Parties  
Code: 20000191P00001.1.4

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Jesse DelConte	\$1,085	17.8	\$ 19,313.00
Harsimrat Bhattal	\$880	4.7	4,136.00
Sam K Lemack	\$700	10.0	7,000.00
Andrew D DePalma	\$700	0.3	210.00
Lan T Nguyen	\$555	7.5	4,162.50
<b>Total Professional Hours and Fees</b>		<b>40.3</b>	<b>\$ 34,821.50</b>



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: U. S. Trustee / Court Reporting Requirements  
Code: 20000191P00001.1.5

<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/03/2022	JD	Review draft MOR edits for year end accounting adjustments.	0.4
01/04/2022	HSB	Review Purdue OCP report prepared by L.Nguyen (AlixPartners)	0.2
01/04/2022	JD	Review monthly OCP reporting package.	0.3
01/10/2022	LTN	Submit data requests to various Purdue teams to prepare the December 2021 MOR	0.6
01/19/2022	JD	Correspondence with Purdue management re: MOR questions.	0.2
01/20/2022	LTN	Call with L. Gong (AlixPartners) to work on the insider report for December MOR	1.5
01/20/2022	LTN	Prepare the bank account balances section of the December 2021 monthly operating report	2.1
01/20/2022	LTN	Prepare the cash activity section of the December 2021 monthly operating report	1.7
01/20/2022	LG	Call with L. Nguyen (AlixPartners) to work on the insider report for December MOR.	1.5
01/21/2022	LTN	Call with L. Gong (AlixPartners) to work on professional fee payments for December MOR	0.8
01/21/2022	LTN	Calculate US Trustee fee for Q4 2021 and circulate to Purdue for making payment	0.8
01/21/2022	LTN	Prepare the professional fee payments section of the December 2021 monthly operating report and circulate to C. MacDonald (Purdue) for review	1.8
01/21/2022	LG	Call with L. Nguyen (AlixPartners) to work on professional fee payments for December MOR	0.8
01/24/2022	JD	Review Q4 US Trustee payment.	0.2
01/24/2022	JD	Call with C. Robertson (Davis Polk), R. Aleali and others (all Purdue) re: OCP caps.	1.2
01/25/2022	LTN	Revise professional fee payment for December MOR based on Purdue legal feedback.	0.3
<b>Total Professional Hours</b>			<b>14.4</b>



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Purdue Pharma L.P.  
One Stamford Forum  
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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: U. S. Trustee / Court Reporting Requirements  
Code: 20000191P00001.1.5

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>		<b>FEES</b>
Jesse DelConte	\$1,085	2.3	\$	2,495.50
Harsimrat Bhattal	\$880	0.2		176.00
Lan T Nguyen	\$555	9.6		5,328.00
Limi Gong	\$555	2.3		1,276.50
<b>Total Professional Hours and Fees</b>		<b>14.4</b>	<b>\$</b>	<b>9,276.00</b>



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Business Analysis & Operations  
Code: 20000191P00001.1.6

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
01/02/2022	JD	Call with G. Coutts (HL) re: potential business development opportunity.	0.5
01/03/2022	HSB	Telephone call with S.Lemack (AlixPartners) re: Purdue business plan	0.9
01/03/2022	HSB	Review business plan deck updated by S.Lemack (AlixPartners)	0.8
01/03/2022	HSB	Review Rhodes business development document prepared by debtor management	1.2
01/03/2022	HSB	Review Purdue business plan forecasts prepared by Purdue management team	2.2
01/03/2022	HSB	Review excel model prepared by Purdue, in connection with business plan review	1.6
01/03/2022	JD	Review Rhodes materials in advance of call of creditor advisors.	0.3
01/03/2022	JD	Provide comments on draft business plan presentation for creditor meeting on Friday.	0.8
01/03/2022	JD	Review draft business development deal motion and agreement.	1.0
01/03/2022	JD	Call with C. Robertson (Davis Polk) re: appeal and emergence process.	0.4
01/03/2022	LTN	Review Rhodes contracts documents ahead of the call	1.2
01/03/2022	SKL	Continue to finalize updates to the Nov. business plan deck following notes and feedback provided by T. Ronan (Purdue).	1.9
01/03/2022	SKL	Telephone call with H. Bhattal (AlixPartners) re: Purdue business plan	0.9
01/03/2022	SKL	Review latest invoice/payment information and prepare updates to the Purdue AP database accordingly.	1.1
01/03/2022	SKL	Continue to finalize P&L detail in the Nov. business plan deck and circulate open items and questions to E. Ruiz (Purdue).	1.8
01/03/2022	SKL	Finalize remaining updates to the Nov. business plan deck and circulate to R. Aleali and T. Ronan (both Purdue) for sign-off.	1.6
01/04/2022	HSB	Review Purdue business plan forecasts and related presentation	0.7
01/04/2022	HSB	Call with T. Ronan (Purdue), J.DelConte, S.Lemack (both AlixPartners), J.Turner, T.Melvin, J.Arsic, L.Schwarzmann (all PJT) re: Purdue business plan	0.7
01/04/2022	HSB	Telephone call with S. Lemack (AlixPartners) to finalize remaining updates to the Purdue November. business plan presentation	1.1
01/04/2022	HSB	Review Purdue flash report updated by L.Nguyen (AlixPartners)	0.6
01/04/2022	HSB	Review Purdue forecasts	1.6
01/04/2022	JD	Review comments on the draft business plan presentation from Davis Polk and the updated draft.	0.4
01/04/2022	JD	Call with J. Turner, T. Melvin, J. Arsic, L. Schwarzmann (all PJT), T. Ronan, R. Aleali (all Purdue), J. DelConte, H. Bhattal, S. Lemack (all AlixPartners) re: creditor business plan presentation.	0.7
01/04/2022	JD	Meeting with T. Ronan (Purdue), S. Lemack (AlixPartners) to review open items re: the Purdue business plan.	0.4
01/04/2022	JD	Call with T. Melvin (PJT) re: business plan presentation.	0.3
01/04/2022	JD	Call with T. Melvin (PJT) re: creditor requests.	0.2
01/04/2022	LTN	Correspondence with J. Delconte, H. Bhattal (all AlixPartners) re: collar and shareholder distributions	0.3
01/04/2022	LTN	Finalize shareholder contribution analysis and circulate for internal review	1.1
01/04/2022	LTN	Provide feedback to J. Delconte (AlixPartners) re: shareholder contribution analysis	0.6
01/04/2022	SKL	Telephone call with H. Bhattal (AlixPartners) to finalize remaining updates to the Purdue November. business plan deck.	1.1



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Business Analysis & Operations  
Code: 20000191P00001.1.6

<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/04/2022	SKL	Finalize updates to the Nov. business plan deck based on the latest feedback provided by R. Aleali and T. Ronan (both Purdue) and circulate for production accordingly.	1.7
01/04/2022	SKL	Call with T. Ronan (Purdue), J.DelConte, S.Lemack (both AlixPartners), J.Turner, T.Melvin, J.Arsic, L.Schwarzmann (all PJT) re: Purdue business plan	0.7
01/04/2022	SKL	Review latest P&L information provided by E. Ruiz (Purdue) and prepare and circulate updated Nov. business plan deck for final review and sign-off.	1.9
01/04/2022	SKL	Meeting with T. Ronan (Purdue), J. DelConte (AlixPartners) to review open items re: the Purdue business plan.	0.4
01/05/2022	HSB	Review Purdue financial results prepared by Purdue management	0.8
01/05/2022	JD	Review business plan excel model prior to uploading for creditor advisor review.	0.4
01/05/2022	JD	Edit issues list responses per comments from PJT.	0.5
01/05/2022	JD	Call with T. Ronan (Purdue) re: business plan presentation.	0.1
01/05/2022	JD	Update latest professional fee tracker for actual invoices filed.	1.4
01/05/2022	JD	Call with J. Turner, R. Schnitzler, T. Melvin (all PJT), E. Vonnegut, C. Robertson (both Davis Polk) re: special committee meeting planning.	0.4
01/05/2022	JD	Draft responses to issues list from the special committee of the Board to send to advisor group.	1.8
01/05/2022	JD	Call with Rhodes management re: potential BD opportunity.	0.2
01/05/2022	SKL	Review latest payment inquiry provided by Purdue legal and provide update accordingly.	0.7
01/06/2022	ADD	Review invoice to confirm accuracy at request of Purdue management.	1.0
01/06/2022	ADD	Call with S. Lemack (AlixPartners) re: latest status re: Purdue Nov. business plan deck.	0.2
01/06/2022	GLK	Meeting with C. Landau, M. Kesselman, R. Aleali, T. Ronan (all Purdue), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), M. Huebner, E. Vonnegut, C. Robertson, S. Massman (all Davis Polk), J. DelConte, L. Donahue, H. Bhattal, G. Koch (all AlixPartners) re: business plan review and go forward planning. (left meeting early)	1.4
01/06/2022	HSB	Meeting with C. Landau, M. Kesselman, R. Aleali, T. Ronan (all Purdue), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), M. Huebner, E. Vonnegut, C. Robertson, S. Massman (all Davis Polk), J. DelConte, L. Donahue, H. Bhattal, G. Koch (all AlixPartners) re: business plan review and go forward planning.	1.4
01/06/2022	HSB	Review Purdue financial results deck prepared by Purdue management in connection with ongoing plan analysis	1.3
01/06/2022	HSB	Review Purdue forecasts prepared by L.Nguyen (AlixPartners)	0.7
01/06/2022	HSB	Call among H. Bhattal, J. DelConte, S. Lemack, L. Nguyen (all AlixPartners) re: business plan and case updates.	0.9
01/06/2022	JD	Call among H. Bhattal, J. DelConte, S. Lemack, L. Nguyen (all AlixPartners) re: business plan and case updates.	0.9
01/06/2022	JD	Review 2021 quarterly business model phasing analysis.	0.7



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

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DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
01/06/2022	JD	Meeting with C. Landau, M. Kesselman, R. Aleali, T. Ronan (all Purdue), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), M. Huebner, E. Vonnegut, C. Robertson, S. Massman (all Davis Polk), J. DelConte, L. Donahue, H. Bhattal, G. Koch (all AlixPartners) re: business plan review and go forward planning.	1.4
01/06/2022	JD	Provide comments on draft board presentation outline from PJT.	0.4
01/06/2022	JD	Meeting with J. DelConte and K. McCafferty (both AlixPartners) re: business plan review.	0.5
01/06/2022	JD	Review breakdown of non-recurring legal fees for 2021 to date.	0.6
01/06/2022	JD	Review previous business plan assessment materials put together by the team.	0.7
01/06/2022	JD	Review vendor payment details per request from management.	0.2
01/06/2022	JD	Provide comments on monthly flash report to share with creditors.	0.4
01/06/2022	KM	Meeting with J. DelConte and K. McCafferty (both AlixPartners) re: business plan review.	0.5
01/06/2022	LTN	Call among H. Bhattal, J. Delconte, S. Lemack, L. Nguyen (all AlixPartners) re: business plan and case updates	0.9
01/06/2022	LTN	Call with S. Lemack, L. Nguyen (all AlixPartners) re: open cash transactions and business plan deck	0.2
01/06/2022	LJD	Call with T. Ronan (Purdue) re: bankruptcy updates	0.4
01/06/2022	LJD	Meeting with C. Landau, M. Kesselman, R. Aleali, T. Ronan (all Purdue), J. O'Connell, J. Turner, T. Melvin, R. Schnitzler (all PJT), M. Huebner, E. Vonnegut, C. Robertson, S. Massman (all Davis Polk), J. DelConte, L. Donahue, H. Bhattal, G. Koch (all AlixPartners) re: business plan review and go forward planning.	1.4
01/06/2022	SKL	Call with S. Lemack, L. Nguyen (all AlixPartners) re: open cash transactions and business plan deck	0.2
01/06/2022	SKL	Call among H. Bhattal, J. Delconte, S. Lemack, L. Nguyen (all AlixPartners) re: business plan and case updates.	0.9
01/06/2022	SKL	Call with A. DePalma (AlixPartners) re: latest status re: Purdue Nov. business plan deck.	0.2
01/06/2022	SKL	Finalize review of LT plan model and prepare confidentiality changes and recirculate to the production group at Davis Polk.	1.0
01/07/2022	GLK	Update and coordinate on weekly AlixPartners team call.	0.7
01/07/2022	HSB	Call with E.Ruiz (Purdue) re: cash flow forecasts	0.2
01/07/2022	HSB	Call with T. Ronan (Purdue) re: cash flow forecasts	0.1
01/07/2022	HSB	Update Purdue deck for call with Purdue management	1.2
01/07/2022	HSB	Review Purdue financial forecasts prepared by Purdue management in connection with ongoing plan analysis	1.4
01/07/2022	HSB	Review Purdue forecasts in connection with ongoing plan related analysis	0.8
01/07/2022	JD	Review business plan materials in advance of call with creditor advisors.	0.8
01/07/2022	JD	Call with R. Aleali (Purdue) re: business plan call debrief.	0.4
01/07/2022	JD	Edit workstream outline plan from H. Bhattal (AlixPartners).	0.6
01/07/2022	JD	Correspondence with management re: call with creditors.	0.3
01/07/2022	JD	Provide comments on email summarizing call with creditor advisors.	0.2
01/07/2022	JD	Correspondence with management re: year end professional fee accruals.	0.4





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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
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Rhodes Technologies  
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01/07/2022	SKL	Review latest payment inquiry provided and prepare updates invoice/payment breakdown.	1.0
01/09/2022	JD	Email with L. Donahue and H. Bhattal (both AlixPartners) re: meeting tomorrow with management on strategic review options.	0.3
01/10/2022	ADD	Download data from SAP accounting system and compile liabilities subject to compromise report for December Month end.	2.6
01/10/2022	HSB	Telephone call with S. Lemack (AlixPartners) re: various case related matters and preparation of upcoming board deck.	0.3
01/10/2022	HSB	Call with C. Landau, M. Kesselman, T. Ronan (all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue (partial), K. McCafferty, H. Bhattal, J. DelConte (all AlixPartners) re: Purdue strategic review.	1.0
01/10/2022	HSB	Call with Purdue finance, H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners) re: company financial models	0.2
01/10/2022	HSB	Review Rhodes related financial details in connection with ongoing analysis	1.7
01/10/2022	JD	Build out 12 month 2022 professional fee forecast by firm for scenario sensitivity analyses.	2.4
01/10/2022	JD	Review slides from Purdue management on potential BD opportunity.	0.3
01/10/2022	JD	Call with T. Ronan (Purdue) re: BD opportunity.	0.2
01/10/2022	JD	Call with C. Landau, M. Kesselman, T. Ronan (all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue (partial), K. McCafferty, H. Bhattal, J. DelConte (all AlixPartners) re: Purdue strategic review.	1.0
01/10/2022	JD	Call with C. Robertson (Davis Polk) re: BD opportunity follow-ups.	0.2
01/10/2022	JD	Review questions, correspondence and analysis from management re: year-end true-ups for incentive compensation estimates.	0.6
01/10/2022	JD	Create 6 month professional fee forecast by firm for scenario sensitivity analysis.	1.7
01/10/2022	JD	Call with C. Robertson (Davis Polk) re: BD opportunity.	0.1
01/10/2022	JD	Call with R. Aleali (Purdue) re: BD opportunity.	0.4
01/10/2022	JD	Call with J. Turner (PJT) re: BD opportunity.	0.2
01/10/2022	JD	Edit email to management re: BD opportunity.	0.2
01/10/2022	JD	Review list of law firm billing classifications for year-end accounting purposes at request of management.	0.3
01/10/2022	KM	Call with C. Landau, M. Kesselman, T. Ronan (all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue (partial), K. McCafferty, H. Bhattal, J. DelConte (all AlixPartners) re: Purdue strategic review.	1.0
01/10/2022	LTN	Call with Purdue finance, H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners) re: company financial models	0.2
01/10/2022	LJD	Call with C. Landau, M. Kesselman, T. Ronan (all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue (partial), K. McCafferty, H. Bhattal, J. DelConte (all AlixPartners) re: Purdue strategic review.	0.6
01/10/2022	SKL	Call with Purdue finance, H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners) re: company financial models	0.2
01/10/2022	SKL	Telephone call with H. Bhattal (AlixPartners) re: various case related matters and preparation of upcoming board deck.	0.3
01/11/2022	ADD	Call with H. Bhattal, A. DePalma (all AlixPartners) re: re: FP&A workstream.	0.5



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

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01/11/2022	GLK	Review org structure and emails regarding F&A from the change of control process.	1.1
01/11/2022	GLK	Call with H. Bhattal (AlixPartners) re: starting documentation and mapping of key accounting & finance processes.	0.4
01/11/2022	HSB	Telephone call with L.Nguyen (AlixPartners) re: cash forecast to emergence	0.3
01/11/2022	HSB	Attend Purdue Special Committee meeting with H. Bhattal, L.Donahue, J.DelConte (both AlixPartners).	1.1
01/11/2022	HSB	Call with G.Koch (AlixPartners) re: Purdue bankruptcy related issues	0.4
01/11/2022	HSB	Call with H. Bhattal, A. DePalma (all AlixPartners) re: re: FP&A workstream.	0.5
01/11/2022	HSB	Review Purdue related files in connection with diligence request from creditors	0.6
01/11/2022	JD	Attend Purdue Special Committee meeting with H. Bhattal, L.Donahue, J.DelConte (both AlixPartners).	1.1
01/11/2022	JD	Call with R. Aleali and others (all Purdue), J. Turner, T. Melvin (both PJT), R. Greiss (Arnold & Porter) re: BD opportunity.	0.5
01/11/2022	JD	Review detailed list of incentive compensation by employee for year-end accounting true-up per request from Purdue HR.	1.2
01/11/2022	JD	Provide comments on latest draft workstreams presentation for T. Ronan (Purdue).	0.4
01/11/2022	JD	Call with T. Ronan (Purdue) re: BD opportunity.	0.2
01/11/2022	JD	Call with R. Aleali (Purdue) re: Rhodes BD opportunity.	0.5
01/11/2022	LTN	Call with H. Bhattal, L. Nguyen (all AlixPartners) re: cash forecast to emergence	0.3
01/11/2022	LJD	Call with K. Buckfire (Purdue) re: ongoing workstreams.	0.5
01/11/2022	LJD	Attend Purdue Special Committee meeting with H. Bhattal, L.Donahue, J.DelConte (both AlixPartners).	1.1
01/11/2022	SKL	Review Monthly Flash reports and other reports for the creditors for sensitive info prior to sharing externally and prepare redactions accordingly.	1.6
01/12/2022	DW	Call with G. Koch (AlixPartners) re: kicking off key accounting and financial statement close workstream.	0.4
01/12/2022	GLK	Scope out potential F&A informaiton requestis already made during restructuring process.	0.8
01/12/2022	GLK	Call with H. Bhattal (AlixPartners) to follow up on F&A process workstream.	0.4
01/12/2022	GLK	Call with D. Webster (AlixPartners) re: kicking off key accounting and financial statement close workstream.	0.4
01/12/2022	HSB	Review excel file with November business plan prepared by Purdue	1.4
01/12/2022	HSB	Call with G.Koch (AlixPartners) re: Purdue bankruptcy related issues	0.6
01/12/2022	HSB	Telephone call with S. Lemack (AlixPartners) re: various case related matters and preparation of upcoming board deck.	0.5
01/12/2022	JD	Call with R. Aleali (Purdue) re: BD opportunity.	0.3
01/12/2022	JD	Review preliminary 2021 scorecard performance in advance of meeting with management.	0.8
01/12/2022	JD	Call with R. Aleali and others (all Purdue) re: BD Opportunity update.	0.5
01/12/2022	JD	Call with J. Lowne, T. Ronan (both Purdue) re: 2021 scorecard.	0.5
01/12/2022	JD	Update professional fee forecasts for other smaller vendors and professionals that run the non-recurring professional fee line.	1.1



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
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01/12/2022	JD	Correspondence with R. Collura and A. DePalma (AlixPartners) re: inbound information request from Davis Polk.	0.4
01/12/2022	SKL	Finalize outstanding AP inquiries from C. MacDonald (Purdue) and prepare updates to the AP database accordingly.	0.9
01/12/2022	SKL	Telephone call with H. Bhattal (AlixPartners) re: various case related matters and preparation of upcoming board deck.	0.5
01/13/2022	DW	Call with G. Koch (AlixPartners) re: key accounting and financial statement close workstream updates	0.3
01/13/2022	GLK	Call with D. Webster (AlixPartners) re: key accounting and financial statement close workstream updates.	0.3
01/13/2022	GLK	Scope out potential discussion items for call with Purdue CFO.	0.8
01/13/2022	HSB	Telephone call with S.Lemack (AlixPartners) re: various case related matters and preparation of upcoming board deck.	0.3
01/13/2022	HSB	Call with T.Melvin (PJT) re: Purdue bankruptcy related issues	0.4
01/13/2022	HSB	Review Nov 2021 Business Plan details prepared by Purdue	2.3
01/13/2022	HSB	Prepare supporting analysis in connection with Purdue liquidity analysis	1.8
01/13/2022	JD	Review UCC business plan presentation for confidential and sensitive information.	0.8
01/13/2022	JD	Prepare preliminary cash bridge between 2022 business plan and updated scenarios.	1.3
01/13/2022	JD	Review details on opioid tax update.	0.2
01/13/2022	JD	Review Rhodes forecast accuracy analysis from J. Lowne (Purdue).	0.5
01/13/2022	SKL	Review latest board deck format provided by T. Melvin (PJT) and begin outlining and updating the deck with emergence date cash information.	1.9
01/13/2022	SKL	Telephone call with H. Bhattal (AlixPartners) re: various case related matters and preparation of upcoming board deck.	0.3
01/14/2022	ADD	Call with H. Bhattal, A. DePalma (all AlixPartners) re: re: FP&A workstream planning.	0.5
01/14/2022	DW	Call with G. Koch (AlixPartners) re: key accounting and financial statement close workstream updates	0.3
01/14/2022	GLK	F&A process planning.	0.6
01/14/2022	GLK	Call with D Webster (AlixPartners) re: next steps in F&A documentation process.	0.3
01/14/2022	GLK	Call with T Ronan (Purdue) re: mapping and documentation of key accounting and finance processes.	0.6
01/14/2022	GLK	Prepare and follow up for call with T Ronan (Purdue) re: F&A process documentation and mapping.	0.6
01/14/2022	HSB	Call with H. Bhattal, L. Nguyen (all AlixPartners) re: cash forecast to emergence	1.2
01/14/2022	HSB	Call with A.DePalma (AlixPartners) re: Purdue analytical work	0.5
01/14/2022	HSB	Prepare draft write up for presentation with Purdue forecasts	1.1
01/14/2022	HSB	Call with S.Lemack, L.Nguyen (all AlixPartners) re: Purdue cash flow forecasts	0.4
01/14/2022	JD	Call with R. Aleali (Purdue) re: board presentation.	0.5
01/14/2022	JD	Call with T. Ronan (Purdue) re: business analysis.	1.3
01/14/2022	JD	Finalize 2021 accrued professional fee estimate and 2022 accrued professional fee rollforward schedule.	1.5



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Purdue Pharma L.P.  
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01/14/2022	JD	Review quarterly business plan model for 2022 created by E. Ruiz and team (Purdue).	0.8
01/14/2022	JD	Correspondence with H. Bhattal and L. Nguyen (both AlixPartners) re: 2022 accrued professional fee rollforward.	0.4
01/14/2022	JD	Review quarterly 2022 detailed business plan analysis.	0.4
01/14/2022	JD	Provide comments on Rhodes historical forecast summary prepared by S. Lemack (AlixPartners).	0.7
01/14/2022	JD	Provide comments on updated draft analysis of Rhodes forecasts historically.	0.5
01/14/2022	JD	Review professional fee billing per request from R. Aleali (Purdue).	0.2
01/14/2022	KM	Call with J. DelConte, K. McCafferty (both AlixPartners) and T. Ronan (Purdue) re: business analysis.	1.3
01/14/2022	LTN	Call among H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners) re: cash forecast at emergence	0.4
01/14/2022	LTN	Call with H. Bhattal, L. Nguyen (all AlixPartners) re: cash forecast to emergence	1.2
01/14/2022	LJD	Call with T Ronan (Purdue) re: bankruptcy updates	0.3
01/14/2022	LJD	Call with K Buckfire (Purdue) re: bankruptcy updates.	0.5
01/14/2022	SKL	Call with H. Bhattal and L. Nguyen (both AlixPartners) re: the cash forecast board deck.	0.4
01/14/2022	SKL	Review latest feedback provided on the Pipeline and Commercial Product Revenue Forecast deck and prepare updates accordingly.	1.4
01/14/2022	SKL	Review latest Pipeline and Commercial product revenue files provided by J. Lowne and T. Ronan (both Purdue) and begin preparing updated deck comparing forecast vs. actuals accordingly.	2.3
01/14/2022	SKL	Continue to update the Commercial and Pipeline revenue deck based on the latest changes noted in the product revenue forecast/actuals.	2.2
01/15/2022	HSB	Review supporting details for cash flow forecasts prepared by L.Nguyen (AlixPartners) and reconciled cash forecasts	2.3
01/15/2022	HSB	Call with L.Nguyen (all AlixPartners) re: Purdue forecasts	0.5
01/15/2022	HSB	Review multiple drafts of Purdue cash flow forecast prepared by L.Nguyen (AlixPartners) and reconciled cash flow amounts	2.8
01/15/2022	HSB	Prepare write-up for draft presentation with Purdue forecasts	1.2
01/15/2022	JD	Update 2022 accrued professional fee rollforward for quarterly forecast from E. Ruiz (Purdue).	3.1
01/15/2022	LTN	Call with H. Bhattal, L. Nguyen (all AlixPartners) re: restructuring fee forecast	0.5
01/15/2022	SKL	Review latest notes and feedback provided re: Pipeline/Commercial product forecast deck and circulate internally for additional review.	1.4
01/16/2022	HSB	Call with L.Nguyen (all AlixPartners) re: Purdue forecasts	1.1
01/16/2022	HSB	Call with L. Nguyen, H. Bhattal, J. DelConte (all AlixPartners) re: 2022 cash forecast.	0.7
01/16/2022	JD	Review updated 2022 cash flow forecast following discussions with L. Nguyen and H. Bhattal (both AlixPartners).	0.5
01/16/2022	JD	Provide comments on the latest version of the Rhodes summary slides.	0.4
01/16/2022	JD	Correspondence with management re: Rhodes forecast summary.	0.2
01/16/2022	JD	Call with L. Nguyen, H. Bhattal, J. DelConte (all AlixPartners) re: 2022 cash forecast.	0.7



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Purdue Pharma L.P.  
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01/16/2022	JD	Call with J. DelConte, S. Lemack (both AlixPartners) re: Rhodes historical forecast summary.	0.3
01/16/2022	JD	Correspondence with Purdue and PJT re: PHI pricing.	0.3
01/16/2022	LTN	Call among H. Bhattal, J. Delconte, S. Lemack, L. Nguyen (all AlixPartners) re: cash forecast at emergence	0.7
01/16/2022	LTN	Call with H. Bhattal, L. Nguyen (all AlixPartners) re: restructuring fee forecast	1.1
01/16/2022	SKL	Telephone call with J. DelConte (AlixPartners) re: latest Commercial and Pipeline product forecast.	0.3
01/17/2022	ADD	Call with D. Webster (AlixPartners) re: re: close process workstream.	0.7
01/17/2022	DW	Call with G. Koch (AlixPartners) re: development of questions for upcoming informational interviews	0.5
01/17/2022	DW	Call with A. DePalma AlixPartners) re: re: close process workstream	0.7
01/17/2022	DW	Development of questions for Purdue finance and accounting personnel re: close process workstream	1.8
01/17/2022	DW	Call with G. Koch (AlixPartners) re: key accounting and financial statement close workstream updates and talking points for A&F calls	0.3
01/17/2022	GLK	Planning and outreach regarding Purdue Pharma accounting services.	0.8
01/17/2022	GLK	Call with D. Webster (AlixPartners) re: development of questions for upcoming informational interviews.	0.5
01/17/2022	GLK	Review trial balance information from Burke diligence.	1.1
01/17/2022	GLK	Call with H. Bhattal (AlixPartners) to update and coordinate on accounting & finance processes workstream.	0.4
01/17/2022	GLK	Review discussion points and brainstorm for calls with Purdue Accounting & Treasury.	1.2
01/17/2022	GLK	Call with D. Webster (AlixPartners) re: key accounting and financial statement close workstream updates and talking points for A&F calls	0.3
01/17/2022	GLK	Call with S Lemack (AlixPartners) re: Purdue accounting services.	0.2
01/17/2022	HSB	Call with T. Ronan (Purdue), J.DelConte, S.Lemack, L.Nguyen (all AlixPartners), J.Turner, T.Melvin, J.Arsic, L.Schwarzmann (all PJT) re: Purdue forecasts	0.7
01/17/2022	HSB	Call with G.Koch (AlixPartners) to update and coordinate on accounting & finance processes workstream.	0.4
01/17/2022	JD	Call with T. Ronan (Purdue), J. Turner, T. Melvin, L. Schwarzmann (all PJT), J. DelConte, H. Bhattal, S. Lemack, L. Nguyen (all AlixPartners) re: 2022 cash flow forecast.	0.7
01/17/2022	JD	Call with J. Turner (PJT) re: board meeting presentation.	0.5
01/17/2022	JD	Edit draft board slide on Rhodes analysis.	0.5
01/17/2022	JD	Clean up the latest professional fee actual tracker and forecast to provide to Davis Polk.	0.7
01/17/2022	JD	Call with M. Huebner (Davis Polk) re: professional fee burn.	0.1
01/17/2022	JD	Review draft board presentation slides from Davis Polk.	0.7
01/17/2022	JD	Provide comments on the latest version of the cash flow forecast board slides.	0.8
01/17/2022	JD	Correspondence with Purdue management re: MOR reporting.	0.2
01/17/2022	LTN	Call among T. Ronan (Purdue) J. Turner, T. Melvin, (All PJT) H. Bhattal, J. Delconte, L. Nguyen, S. Lemack (all AlixPartners) re: emergence cash	0.7



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Business Analysis & Operations  
Code: 20000191P00001.1.6

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
01/17/2022	SKL	Call among T. Ronan (Purdue) J. Turner, T. Melvin, (All PJT), H. Bhattal, J. Delconte, L. Nguyen, S. Lemack (all AlixPartners) re: emergence cash.	0.7
01/17/2022	SKL	Call with G. Koch (AlixPartners) re: various case related items.	0.2
01/17/2022	SKL	Review latest notes provided re: draft board deck, and circulate updated deck accordingly.	0.9
01/17/2022	SKL	Continue to review latest Commercial and Pipeline product forecast and finalize updates to the deck accordingly.	2.4
01/17/2022	SKL	Prepare draft deck for this week's board meeting and circulate internally for review.	2.2
01/17/2022	SKL	Review latest notes and feedback provided re: Rhodes product forecast and circulate update to T. Ronan (Purdue) accordingly.	2.1
01/18/2022	DW	Call with D. Webster, L. Nguyen (all AlixPartners) re: re: close process workstream	0.4
01/18/2022	GLK	Review P&L Mapping and related files from HS Bhattal.	1.4
01/18/2022	GLK	Review P&L Mapping file from HS Bhattal for Finance & Accounting Processes.	1.1
01/18/2022	GLK	Review Finance Transformation QuickStrike information for diagnostic.	1.0
01/18/2022	JD	Call with J. DelConte and K. McCafferty (both AlixPartners) re: updated draft board slides.	0.3
01/18/2022	JD	Review correspondence from Purdue re: board presentation.	0.3
01/18/2022	JD	Call with J. Turner (PJT) re: board presentation.	0.3
01/18/2022	JD	Review draft comments from management on the latest board presentation.	0.6
01/18/2022	JD	Call with J. DelConte and S. Lemack (both AlixPartners) re: business analysis kick-off.	0.2
01/18/2022	JD	Correspondence with L. Donahue and K. McCafferty (both AlixPartners) re: strategic review.	0.5
01/18/2022	JD	Begin creating analysis to determine year-end annual incentive compensation true to P&L and accrual entry.	1.5
01/18/2022	JD	Call with C. Robertson (Davis Polk) re: board presentation.	0.2
01/18/2022	JD	Call with J. DelConte and K. McCafferty (both AlixPartners) re: draft board slides.	0.2
01/18/2022	JD	Provide comments on analysis of long term incentive compensation put together by J. Lowne (Purdue).	0.7
01/18/2022	JD	Correspondence with PJT re: board slides.	0.4
01/18/2022	JD	Call with J. Lowne, T. Ronan and others (all Purdue) re: incentive compensation accounting.	0.5
01/18/2022	JD	Create slides on the diligence project and the business plan review for Friday's board meeting.	3.3
01/18/2022	JD	Call with T. Ronan (Purdue) re: cash flow forecast.	0.1
01/18/2022	KM	Call with J. DelConte and S. Lemack (both AlixPartners) re: business analysis kick-off.	0.2
01/18/2022	KM	Call with J. DelConte and K. McCafferty (both AlixPartners) re: updated draft board slides.	0.3
01/18/2022	KM	Call with J. DelConte and K. McCafferty (both AlixPartners) re: draft board slides.	0.2



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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
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01/18/2022	LTN	Call with D. Webster, L. Nguyen (all AlixPartners) re: re: close process workstream	0.4
01/18/2022	LTN	Call with J. Delconte, H. Bhattal, L. Nguyen (all AlixPartners) re: emergence cash analysis	0.2
01/18/2022	LJD	Call with T. Ronan re: ongoing workstreams	0.5
01/18/2022	LJD	Call with J. Dubel re: ongoing workstreams	0.6
01/18/2022	LJD	Review correspondence and approach to board presentation	0.3
01/18/2022	SKL	Call with J. DelConte (AlixPartners) re: latest updates to the Commercial/Pipeline product deck.	0.2
01/18/2022	SKL	Finalize remaining updates to the Commercial/Pipeline forecast deck and provide to T. Ronan (Purdue).	2.1
01/19/2022	DW	Call with G. Koch, D. Webster (all AlixPartners) re: re: close process workstream.	0.5
01/19/2022	GLK	Review close calendar improvement levers for Purdue.	0.9
01/19/2022	GLK	Call with D. Webster (AlixPartners) re: re: close process workstream.	0.5
01/19/2022	GLK	Review P&L mapping related information including for Rhodes.	0.8
01/19/2022	GLK	Prep and brainstorm for discussion with Treasury; review organization information.	1.3
01/19/2022	JD	Edit latest slides before sending to PJT to incorporate into the master deck.	0.5
01/19/2022	JD	Call with J. DelConte and K. McCafferty (both AlixPartners) re: board slide edits.	0.5
01/19/2022	JD	Review comments from Davis Polk to the board slides and potential edits.	0.5
01/19/2022	JD	Correspondence with L. Donahue and K. McCafferty (both AlixPartners) re: board presentation.	0.4
01/19/2022	JD	Call with J. Lowne (Purdue) re: incentive compensation accounting.	0.2
01/19/2022	JD	Correspondence with PJT and AlixPartnersteam re: next turn of the board deck.	0.4
01/19/2022	JD	Call with C. Landau, M. Kesselman, T. Ronan, R. Aleali (all Purdue), J. Turner, T. Melvin, J. Arsic (all PJT), E. Vonnegut, C. Robertson (both Davis Polk) re: board meeting prep.	1.4
01/19/2022	JD	Provide comments on July cash flow case for latest board deck.	0.4
01/19/2022	JD	Prepare year-end professional fee accrual analysis for Purdue accounting year end close.	0.9
01/19/2022	JD	Review updated draft board slides.	0.6
01/19/2022	JD	Edit latest iteration of the consolidated board presentation from PJT.	0.7
01/19/2022	JD	Call with J. Turner (PJT) re: board presentation planning.	0.3
01/19/2022	JD	Continue working through analysis of year-end annual bonus true up for Purdue accounting.	1.8
01/19/2022	KM	Call with J. DelConte and K. McCafferty (both AlixPartners) re: board slide edits.	0.5
01/19/2022	LTN	Review final board deck provided by PJT	1.3
01/19/2022	LJD	Call with K Buckfire (Purdue) re: upcoming board meeting.	0.5
01/19/2022	LJD	Review draft deck for board meeting	1.2
01/20/2022	DW	Call with E. Ruiz (Purdue), G. Koch, D. Webster (both AlixPartners) re: roles and responsibilities of Finance and Accounting team	1.0



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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
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Rhodes Technologies  
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01/20/2022	GLK	Call with H. Bhattal (AlixPartners) to update and coordinate on accounting and finance processes workstream.	0.2
01/20/2022	GLK	Review and follow up from call with E Ruiz, including review of notes from D Webster (AlixPartners).	1.2
01/20/2022	GLK	Update and coordinate outreach for Finance & Accounting workstream.	0.8
01/20/2022	GLK	Call with E. Ruiz (Purdue), D. Webster (AlixPartners) re: roles and responsibilities of Finance and Accounting team.	1.0
01/20/2022	HSB	Call with G.Koch (AlixPartners) to update and coordinate on accounting and finance processes workstream.	0.2
01/20/2022	JD	Call with T. Ronan (Purdue) re: board prep.	0.3
01/20/2022	JD	Call with L. Donahue, J. DelConte, K. McCafferty (all AlixPartners) re: board call prep and scenarios for board deck	0.5
01/20/2022	JD	Respond to follow-up questions from Purdue accounting on incentive comp true ups.	0.4
01/20/2022	JD	Review diligence project slides provided to FTI.	0.3
01/20/2022	JD	Correspondence with Purdue management re: 2022 cash flow forecast.	0.3
01/20/2022	JD	Edit latest version of AlixPartners slides for tomorrow's Board call.	0.7
01/20/2022	JD	Call with R. Aleali (Purdue) re: draft board slides.	0.4
01/20/2022	JD	Call with J. Turner (PJT), E. Vonnegut (Davis Polk), M. Kesselman, R. Aleali (both Purdue) re: letter from the AHC.	0.7
01/20/2022	JD	Finalize annual incentive compensation true up analysis for Purdue accounting year end close.	2.0
01/20/2022	JD	Review cash flow reconciliation from H. Bhattal for the various analyses included in the board slides.	0.4
01/20/2022	KM	Call with L. Donahue, J. DelConte, K. McCafferty (all AlixPartners) re: board call prep and scenarios for board deck	0.5
01/20/2022	LJD	Review and comment on board deck	1.5
01/20/2022	LJD	Call with L. Donahue, J. DelConte, K. McCafferty (all AlixPartners) re: board call prep and scenarios for board deck	0.5
01/21/2022	DW	Prepare summary email recapping Accounting and Finance workstream progress for the week ended 1/21	0.2
01/21/2022	GLK	Draft recap note to T Ronan (Purdue) re: week's activities.	0.5
01/21/2022	GLK	Update and coordinate on weekly AlixPartners team call.	0.5
01/21/2022	HSB	Attend Purdue Board meeting with L.Donahue, J.DelConte (AlixPartners).	4.3
01/21/2022	JD	Final review and edits to Board slides.	0.6
01/21/2022	JD	Attend Purdue Board meeting with L.Donahue, J.DelConte (AlixPartners).	4.3
01/21/2022	JD	Call with J. Turner (PJT) re: follow-up and next steps post board meeting.	0.2
01/21/2022	JD	Prepare script for AlixPartners section of the Purdue board meeting.	1.3
01/21/2022	JD	Review OCP case cap analysis from Purdue legal.	0.5
01/21/2022	KM	Update presentation to the Purdue Board.	1.3
01/21/2022	LJD	Attend Purdue Board meeting with L.Donahue, J.DelConte (AlixPartners).	4.3
01/23/2022	JD	Work on June emergence professional fee forecast in reply to AHC letter.	1.8
01/23/2022	LJD	Call with J. Dubel re: board meeting	0.5
01/23/2022	LJD	Update call with T. Ronan (Purdue) re: board meeting	0.6
01/24/2022	DW	Analyze November 2021 Close Calendar provided by Purdue accounting.	1.6
01/24/2022	DW	Review Finance Share Point sub-site	1.2





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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
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01/24/2022	GLK	Review Accounting Services SOP documentation (ongoing).	2.4
01/24/2022	HSB	Review email from PJT Partners in connection with Purdue diligence response	0.2
01/24/2022	JD	Prepare summary breakdown of professional fees for further detailed breakdown.	0.5
01/24/2022	JD	Create summary analysis of diligence project and 2022 business plan.	2.4
01/24/2022	JD	Follow-up call with K. McCafferty, J. DelConte (both AlixPartners) and Purdue management re: business plan review.	0.7
01/24/2022	JD	Correspondence with management re: professional fee forecast.	0.5
01/24/2022	JD	Call with K. McCafferty and J. DelConte (both AlixPartners) re: business review.	0.3
01/24/2022	JD	Correspondence with Davis Polk re: tax payments and business development deal.	0.2
01/24/2022	JD	Correspondence with management re: bonus calculations and business plan timing.	0.3
01/24/2022	KM	Call with K. McCafferty and J. DelConte (both AlixPartners) re: business review.	0.3
01/24/2022	KM	Follow-up call with K. McCafferty, J. DelConte (both AlixPartners) and Purdue management re: business plan review.	0.7
01/24/2022	LJD	Call with K Buckfire and J. O'connell (PJT) re: board meeting.	0.6
01/24/2022	SKL	Review latest updates provided on the employee change of control process and circulate open question to H. Bellovin (Grant Thornton) accordingly.	1.1
01/24/2022	SKL	Multitple calls with Purdue IT re: SAP/remote desktop access and issues.	1.3
01/24/2022	SKL	Call with Purdue HR re: latest employee change of control matters.	0.4
01/25/2022	ADD	Call with H. Bhattal (AlixPartners) re: FP&A workstream update.	0.4
01/25/2022	DW	Call with G. Koch, D. Webster (all AlixPartners) re: November 2021 Monthly Close Calendar	0.5
01/25/2022	DW	Analyze task responsibilities reflected in November 2021 Close Calendar	2.3
01/25/2022	GLK	Review Accounts Payable SOP Documentation (ongoing).	2.4
01/25/2022	GLK	Call with D. Webster (AlixPartners) re: November 2021 monthly close calendar.	0.5
01/25/2022	GLK	Review Accounts Payable SOP Documentation.	1.3
01/25/2022	HSB	Call with A.DePalma (AlixPartners) re: Purdue case related matters	0.4
01/25/2022	HSB	Review Purdue diligence related materials from PJT Partners	0.6
01/25/2022	HSB	Call with L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: business plan review.	0.6
01/25/2022	JD	Call with L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: business plan review.	0.6
01/25/2022	JD	Provide comments to the company on the analysis of professional fee billings to date.	0.5
01/25/2022	JD	Begin collecting details on professional fees billed to date for analysis and discussion with the various creditor groups.	2.3
01/25/2022	JD	Review detailed materials related to a potential request for an increase in the OCP caps.	0.8
01/25/2022	JD	Review communications with the Board re: requested analyses.	0.4
01/25/2022	LTN	Compile restructuring fee applications from docket for AHC group and categorize based on matter code	2.8



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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
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01/25/2022	LTN	Call with L. Gong (AlixPartners) re: professional fees	0.4
01/25/2022	LG	Call with L. Nguyen (AlixPartners) re: professional fees	0.4
01/25/2022	LG	Compile monthly professional fee details for Cole Schotz	1.5
01/25/2022	LG	Compile monthly professional fee details for Akin Gump	1.9
01/25/2022	LJD	Call with L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: business plan review.	0.6
01/25/2022	LJD	Call with T. Ronan (Purdue) re: staffing and business plan prospects	0.5
01/25/2022	LJD	Call with K Buckfire (Purdue) re: board requests.	0.4
01/25/2022	LJD	Call with T. Ronan (Purdue) re: scenarios for board meeting	0.4
01/25/2022	LJD	Call with S. Miller (Purdue) re: board requests.	0.4
01/26/2022	DW	Review Corporate Procurement SOPs	0.5
01/26/2022	DW	Review CapEx SOPs	0.4
01/26/2022	DW	Review Accounting Services SOPs	0.6
01/26/2022	DW	Call with Purdue accounting, G. Koch, D. Webster (both AlixPartners) re: the Close Calendar process and related Finance and Accounting SOPs	1.0
01/26/2022	DW	Review Accounts Payable SOPs	0.4
01/26/2022	DW	Review Credit SOPs	0.7
01/26/2022	GLK	Review gross-to-net SOPs (ongoing).	1.7
01/26/2022	GLK	Review credit SOPs (ongoing).	1.1
01/26/2022	GLK	Review gross-to-net SOP documentation.	1.4
01/26/2022	GLK	Call with Purdue accounting, G. Koch, D. Webster (both AlixPartners) re: the Close Calendar process and related Finance and Accounting SOPs	1.0
01/26/2022	HSB	Call among H. Bhattal, L. Gong, L. Nguyen (all AlixPartners) re: professional fees (partial attendance)	0.3
01/26/2022	HSB	Update Purdue shareholder settlement analysis	2.0
01/26/2022	JD	Call with T. Ronan (Purdue) re: licensing deal.	0.2
01/26/2022	JD	Meeting with Purdue finance, J. DelConte (AlixPartners), K. McCafferty (AlixPartners) and S. Lemack (AlixPartners) re: the upcoming business analysis and outline next steps.	1.4
01/26/2022	JD	Review initial breakdown and summary of billings by matter code for the various ad hoc and ucc advisors.	0.6
01/26/2022	JD	Continue to pull together monthly professional fee details by matter code for the Debtors.	1.7
01/26/2022	JD	Provide comments on various iterations of the shareholder settlement analyses.	1.3
01/26/2022	KM	Call with K. McCafferty and S. Lemack (both AlixPartners) re: business plan analysis and upcoming kickoff call.	0.7
01/26/2022	KM	Meeting with Purdue finance, J. DelConte (AlixPartners), K. McCafferty (AlixPartners) and S. Lemack (AlixPartners) re: the upcoming business analysis and outline next steps.	1.4
01/26/2022	LTN	Call among H. Bhattal, L. Gong, L. Nguyen (all AlixPartners) re: professional fees	0.6
01/26/2022	LTN	Continue to compile restructuring fee applications from docket for AHC	3.0
01/26/2022	LTN	Finalize shareholder NPV scenarios analysis and circulate to DWP	1.2
01/26/2022	LTN	Standardize matter code accross professional fee applications.	1.5
01/26/2022	LTN	Review professional fee applications compilation for UCC group prepared by L. Gong (AlixPartners)	1.3



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Purdue Pharma L.P.  
One Stamford Forum  
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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
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01/26/2022	LTN	Finalize professional fee matter categorization analysis and circulate for internal review	1.8
01/26/2022	LG	Compile monthly professional fee details for Bayard	0.5
01/26/2022	LG	Call among H. Bhattal, L. Gong, L. Nguyen (all AlixPartners) re: professional fees	0.6
01/26/2022	LG	Compile monthly professional fee details for Caplin Drysdale	0.9
01/26/2022	LG	Compile monthly professional fee details for FTI	1.0
01/26/2022	LG	Compile monthly professional fee details for Province	1.5
01/26/2022	LJD	Call with K. Buckfire (Purdue) re: board memo	0.4
01/26/2022	LJD	Call with T. Ronan (Purdue) re: FP&A workstreams.	0.5
01/26/2022	SKL	Begin review of Rhodes business plan materials and prepare for next week's kickoff accordingly.	1.7
01/26/2022	SKL	Review latest vendor inquiry provided by Purdue legal and prepare updated release report accordingly.	1.2
01/26/2022	SKL	Call with K. McCafferty and S. Lemack (both AlixPartners) re: business plan analysis and upcoming kickoff call.	0.7
01/26/2022	SKL	Meeting with Purdue finance, J. DelConte (AlixPartners), K. McCafferty (AlixPartners) and S. Lemack (AlixPartners) re: the upcoming business analysis and outline next steps.	1.4
01/27/2022	ADD	Call with H. Bhattal (AlixPartners) re: Purdue engagement update.	0.5
01/27/2022	DW	Review Treasury SOPs	0.2
01/27/2022	DW	Review AR Sales Narrative Process Narrative	0.9
01/27/2022	DW	Review G&A SOPs	0.5
01/27/2022	DW	Review Purchases AP Process Narrative	0.8
01/27/2022	DW	Review Payroll SOPs	0.8
01/27/2022	DW	Review Fixed Asset Process Narrative	0.5
01/27/2022	DW	Review Gross to Net SOPs	0.8
01/27/2022	DW	Review Customer Service SOPs	0.6
01/27/2022	DW	Review Tech Ops SOPs	0.1
01/27/2022	DW	Review Equity Distribution Process Narrative	0.6
01/27/2022	DW	Call with G. Koch, D. Webster (both AlixPartners) re: the Close Calendar process and documentation of related Finance and Accounting SOPs	0.3
01/27/2022	DW	Review S&P SOPs	0.2
01/27/2022	GLK	Review Credit SOPs (ongoing).	1.3
01/27/2022	GLK	Call with D. Webster (AlixPartners) re: the Close Calendar process and documentation of related Finance and Accounting SOPs	0.3
01/27/2022	GLK	Review close calendar draft document and provide feedback to D Webster (AlixPartners).	0.6
01/27/2022	GLK	Review Credit SOP documentation (ongoing).	2.6
01/27/2022	HSB	Review Purdue settlement analysis related file prepared by L.Nguyen (AlixPartners)	0.5
01/27/2022	HSB	Review board deck prepared by Purdue management in connection with plan related analysis	1.7
01/27/2022	HSB	Review Purdue forecasts in connection with ongoing analysis	2.4
01/27/2022	HSB	Call with A.DePalma (AlixPartners) re: Purdue bankruptcy related issues	0.5
01/27/2022	JD	Review detailed Rhodes financials from Purdue management.	0.7



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Business Analysis & Operations  
Code: 20000191P00001.1.6

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
01/27/2022	JD	Update detailed professional fee analysis for sharing with the creditors.	2.0
01/27/2022	JD	Correspondence with Purdue management re: regulatory filings.	0.4
01/27/2022	JD	Call with R. Aleali (Purdue) re: diligence materials.	0.3
01/27/2022	LJD	Call with Ken Buckfire	0.6
01/27/2022	LJD	Call with T. Ronan (Purdue) re: board analysis.	0.4
01/27/2022	SKL	Review latest product financials/sales figures provided by Purdue finance and prepare list of open items and questions accordingly.	2.1
01/27/2022	SKL	Review latest Purdue process update deck provided by PJT team and begin preparing updates accordingly.	1.8
01/27/2022	SKL	Finalize review of latest invoice/payment detail and confirm AP database is updated accordingly.	1.2
01/27/2022	SKL	Finalize updates to the Purdue process update deck and circulate internally for final sign-off.	0.9
01/27/2022	SKL	Continue review of the budget and forecast files provided by Purdue finance and prepare updates for next week's kickoff accordingly.	2.2
01/28/2022	DW	Preparation of Financial Statement Close Process Diagram	1.7
01/28/2022	DW	Call with Purdue treasury, G. Koch, D. Webster (both AlixPartners) re: key Credit Management SOPs	0.3
01/28/2022	DW	Review Financial Statement Close Process Narrative	1.9
01/28/2022	DW	Call with Purdue accounting, G. Koch, D. Webster (both AlixPartners) re: key Accounts Payable SOPs	0.3
01/28/2022	GLK	Plan and coordinate for documentation and F&A process improvement next steps.	1.4
01/28/2022	GLK	Prep for calls with Purdue accounting re: Treasury and A/P SOPs.	0.4
01/28/2022	GLK	Call with Purdue accounting, G. Koch, D. Webster (both AlixPartners) re: key Accounts Payable SOPs	0.3
01/28/2022	GLK	Prep for call with Purdue treasury re: key Credit Management SOPs.	0.3
01/28/2022	GLK	Call with Purdue treasury, G. Koch, D. Webster (both AlixPartners) re: key Credit Management SOPs	0.3
01/28/2022	GLK	Review and edit draft weekly recap email to T Ronan (Purdue).	0.4
01/28/2022	HSB	Prepare document with Purdue analysis in response to diligence requests	2.4
01/28/2022	HSB	Review Purdue forecasts prepared by L.Nguyen (AlixPartners) in connection with creditor requests	2.3
01/28/2022	HSB	Telephone call between H. Bhattal, L. Nguyen (all AlixPartners) re: cash forecast at June 2022 emergence	0.9
01/28/2022	JD	Continue working on 2022 budget and forecast analysis to bake into the broader creditor presentation.	1.8
01/28/2022	JD	Review initial draft forecast and presentation for creditor meeting.	1.5
01/28/2022	JD	Prepare 2022 budgeting and forecast analysis for upcoming creditor meetings.	2.3
01/28/2022	JD	Prepare outline and plan for meeting with various creditor advisors on the creditor letter.	0.7
01/28/2022	LTN	Telephone call between H. Bhattal, L. Nguyen (all AlixPartners) re: cash forecast at June 2022 emergence	0.9
01/28/2022	LJD	Review and comment on board memo regarding scenarios and analysis	1.5
01/28/2022	LJD	Call with T. Ronan, CFO (Purdue) re: bankruptcy status	0.5



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One Stamford Forum  
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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
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Code: 20000191P00001.1.6

<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/28/2022	SKL	Continue review of Purdue files and begin categorization accordingly for business plan kickoff.	1.6
01/28/2022	SKL	Finalize latest updates to the Purdue process update deck and circulate internally.	0.3
01/28/2022	SKL	Review latest invoice/payment detail and update the AP database accordingly.	0.9
01/28/2022	SKL	Continue review of business plan materials and plan for Monday's kickoff.	2.4
01/29/2022	LJD	Call with T. Ronan (Purdue) re: board analysis.	0.4
01/29/2022	LJD	Debrief call with Jamie O'Connell (PJT) re: call with K. Buckfire.	0.5
01/29/2022	LJD	Call with K. Buckfire and J. O'Connell (PJT) re: board memo	0.5
01/30/2022	HSB	Review Purdue forecasts prepared by L.Nguyen (AlixPartners)	1.4
01/30/2022	JD	Edit and provide comments on the latest draft creditor presentation.	1.6
01/30/2022	JD	Review materials to be shared with management to kick off the business review.	0.2
01/30/2022	JD	Circulate the initial draft presentation to Davis Polk, PJT and management for the meeting with the creditor advisors.	0.3
01/30/2022	LJD	Compose email to AlixPartners' team regarding board request for sensitivities	0.4
01/31/2022	ADD	Call with J. DelConte, A. DePalma (AlixPartners), Purdue legal, J. Handwerker, M. Gwinn (Arnold & Porter) re: SAM questions for Avrio.	0.3
01/31/2022	DW	Call with Purdue accounting re: information sources for financial statement close	1.0
01/31/2022	DW	Update financial statement close calendar to reflect information sources and related follow-up notes	0.8
01/31/2022	GLK	Identify missing process gaps in F&A narratives (ongoing).	1.3
01/31/2022	GLK	Update and coordinate with D Webster (AlixPartners) regarding F&A calls.	0.2
01/31/2022	HSB	Prepare Purdue financial analysis for Board	1.6
01/31/2022	HSB	Multiple updates to Purdue financial analysis for Board	0.8
01/31/2022	HSB	Review Purdue business plan materials in connection with preparation for planning	1.2
01/31/2022	HSB	Review Purdue business plan related materials prepared by Purdue management	1.8
01/31/2022	HSB	Meeting with L. Donahue, J. DelConte, H. Bhattal and K. McCafferty (all AlixPartners) re: business plan review and project plan	0.4
01/31/2022	HSB	Prepare draft of document with Purdue analysis in response to board request	0.3
01/31/2022	HSB	Review Purdue company model in connection with ongoing analysis	0.3
01/31/2022	JD	Review memo from the board.	0.4
01/31/2022	JD	Meeting with L. Donahue, J. DelConte, H. Bhattal and K. McCafferty (all AlixPartners) re: business plan review and project plan	0.4
01/31/2022	JD	Correspondence with Davis Polk, management and PJT re: board analysis.	0.3
01/31/2022	JD	Attend Purdue Special Committee meeting with J.DelConte and H. Bhattal (AlixPartners)	0.8
01/31/2022	JD	Review presentation on potential licensing opportunity.	0.5
01/31/2022	JD	Meeting with J. DelConte, K. McCafferty, S. Smith and S. Lemack (all AlixPartners) to continue review of business plan materials ahead of afternoon kickoff call.	0.5
01/31/2022	JD	Call with J. DelConte, A. DePalma (AlixPartners), Purdue legal, J. Handwerker, M. Gwinn (Arnold & Porter) re: SAM questions for Avrio.	0.3



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
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Re: Business Analysis & Operations  
Code: 20000191P00001.1.6

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
01/31/2022	JD	Call with J. Turner (PJT) re: board meeting planning.	0.4
01/31/2022	KM	Meeting with L. Donahue, J. DelConte, H. Bhattal and K. McCafferty (all AlixPartners) re: business plan review and project plan	0.4
01/31/2022	KM	Meeting with K. McCafferty, S. Smith and S. Lemack (all AlixPartners) re: action items from business plan kickoff discussion.	0.3
01/31/2022	KM	Analyze pipeline investments.	1.6
01/31/2022	KM	Review organization structure for the company	1.9
01/31/2022	KM	Meeting with J. DelConte, K. McCafferty, S. Smith and S. Lemack (all AlixPartners) to continue review of business plan materials ahead of afternoon kickoff call.	0.5
01/31/2022	KM	Meeting with Purdue management, K. McCafferty (AlixPartners), S. Smith (AlixPartners) and S. Lemack (AlixPartners) to review latest business plan materials and discuss open items and next steps.	1.2
01/31/2022	KM	Meeting with K. McCafferty, S. Smith and S. Lemack (all AlixPartners) to review business plan materials and prep for afternoon kickoff call.	1.6
01/31/2022	LTN	Revise slides for June 2022 emergence cash forecast based on internal feedback	1.7
01/31/2022	LJD	Meeting with L. Donahue, J. DelConte, H. Bhattal and K. McCafferty (all AlixPartners) re: business plan review and project plan	0.4
01/31/2022	SKL	Continue review of latest sales budget and forecast and prepare for tomorrow's update call accordingly.	2.3
01/31/2022	SKL	Meeting with Purdue management, K. McCafferty (AlixPartners), S. Smith (AlixPartners) and S. Lemack (AlixPartners) to review latest business plan materials and discuss open items and next steps.	1.2
01/31/2022	SKL	Continue review of latest business plan materials provided by Purdue finance.	1.1
01/31/2022	SKL	Meeting with K. McCafferty, S. Smith and S. Lemack (all AlixPartners) to review business plan materials and prep for afternoon kickoff call.	1.6
01/31/2022	SKL	Meeting with K. McCafferty, S. Smith and S. Lemack (all AlixPartners) re: action items from business plan kickoff discussion.	0.3
01/31/2022	SKL	Meeting with J. DelConte, K. McCafferty, S. Smith and S. Lemack (all AlixPartners) to continue review of business plan materials ahead of afternoon kickoff call.	0.5
01/31/2022	SPS	Meeting with K. McCafferty, S. Smith and S. Lemack (all AlixPartners) to review business plan materials and prep for afternoon kickoff call.	1.6
01/31/2022	SPS	Analyze Wilson costs to identify variable, semi-variable and fixed costs.	2.2
01/31/2022	SPS	Review previous business planning files to identify useful, relevant information for Wilson plant assessment.	0.5
01/31/2022	SPS	Compile initial data request for Wilson plant business planning	0.9
01/31/2022	SPS	Meeting with Purdue management, K. McCafferty (AlixPartners), S. Smith (AlixPartners) and S. Lemack (AlixPartners) to review latest business plan materials and discuss open items and next steps.	1.2
01/31/2022	SPS	Meeting with K. McCafferty, S. Smith and S. Lemack (all AlixPartners) re: action items from business plan kickoff discussion.	0.3
01/31/2022	SPS	Meeting with J. DelConte, K. McCafferty, S. Smith and S. Lemack (all AlixPartners) to continue review of business plan materials ahead of afternoon kickoff call.	0.5



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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Business Analysis & Operations  
Code: 20000191P00001.1.6

<u>DATE</u>	<u>CONSULTANT</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
Total Professional Hours			<u><u>421.0</u></u>



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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Business Analysis & Operations  
Code: 20000191P00001.1.6

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Lisa Donahue	\$1,335	24.3	\$ 32,440.50
Jesse DelConte	\$1,085	115.0	124,775.00
Kevin M McCafferty	\$990	16.4	16,236.00
Gabe J Koch	\$880	45.3	39,864.00
Harsimrat Bhattal	\$880	73.6	64,768.00
Sam K Lemack	\$700	69.8	48,860.00
Sean P Smith	\$745	7.2	5,364.00
Andrew D DePalma	\$700	6.7	4,690.00
David Webster	\$655	27.9	18,274.50
Lan T Nguyen	\$555	26.5	14,707.50
Limi Gong	\$555	8.3	4,606.50
<b>Total Professional Hours and Fees</b>		<b>421.0</b>	<b>\$ 374,586.00</b>





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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: POR Development  
Code: 20000191P00001.1.7

<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/03/2022	HSB	Meeting with J. DelConte, S. Lemack, H. Bhattal (all AlixPartners), T. Ronan (Purdue) re: business plan deck for creditors.	0.4
01/03/2022	JD	Follow-up call with C. Robertson (Davis Polk) re: appeal and emergence process.	0.6
01/03/2022	JD	Meeting with J. DelConte, S. Lemack, H. Bhattal (all AlixPartners), T. Ronan (Purdue) re: business plan deck for creditors.	0.4
01/03/2022	SKL	Meeting with J. DelConte, S. Lemack, H. Bhattal (all AlixPartners), T. Ronan (Purdue) re: business plan deck for creditors.	0.4
01/04/2022	HSB	Working session telephone call with L.Nguyen (AlixPartners) to work on Purdue plan related analysis and related details	1.9
01/04/2022	HSB	Prepare excel model with plan related analysis	0.8
01/04/2022	HSB	Review shareholder contributions related documents in connection with Purdue analysis	1.3
01/04/2022	HSB	Review plan documents in connection with plan related analysis	1.2
01/04/2022	HSB	Review excel model with Purdue analysis prepared by L.Nguyen (AlixPartners)	0.2
01/04/2022	JD	Edit present value analysis of various shareholder settlement payment streams.	0.7
01/04/2022	JD	Correspondence with Davis Polk and Purdue management re: shareholder settlement scenarios.	0.5
01/04/2022	JD	Call with R. Aleali (Purdue) re: update on case progress and emergence planning.	1.0
01/04/2022	JD	Call with M. Huebner (Davis Polk) re: shareholder settlement discussions.	0.2
01/04/2022	LTN	Working session telephone call with H. Bhattal (AlixPartners) to work on Purdue plan related analysis and related details	1.9
01/05/2022	HSB	Review Purdue November financial results deck prepared by Purdue management	1.2
01/05/2022	HSB	Review Purdue plan related analysis	0.8
01/05/2022	HSB	Review shareholder contribution agreement related details in connection with ongoing negotiations	1.6
01/05/2022	HSB	Review plan options in connection with ongoing negotiations	0.8
01/06/2022	GLK	Review ruling against Purdue Chapter 11 settlement.	1.0
01/06/2022	GLK	Refresh on settlement agreement value levers, timing and potential impact to Sackler assets.	1.4
01/06/2022	GLK	Call with J DelConte (AlixPartners) re: settlement options.	0.5
01/06/2022	HSB	Review Purdue plan related analysis prepared by PJT Partners	0.6
01/06/2022	JD	Call with G. Koch (AlixPartners) re: shareholder settlement discussions.	0.5
01/07/2022	GLK	Brainstorm value additive alternatives for Sackler agreement (e.g. Mundipharma, future investment income).	1.8
01/07/2022	GLK	Refresh on Mundipharma (IAC) business plan opportunities and challenges.	1.6
01/07/2022	GLK	Call with A Libby (Davis Polk) re: settlement options.	0.4
01/07/2022	HSB	Review district court opinion in connection with Purdue appeal	0.2
01/10/2022	JD	Call with C. Robertson (Davis Polk) re: plan options.	0.5
01/11/2022	HSB	Prepare excel file with Purdue plan related analysis	1.3
01/12/2022	JD	Review details from A. DePalma (AlixPartners) re: historic tax distributions.	0.6
01/12/2022	JD	Review analysis of value splits under existing plan structure and previous business plan.	0.6



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<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/13/2022	JD	Correspondence with Davis Polk and Purdue management re: judge probabilities.	0.2
01/13/2022	LTN	Correspondence with J. Delconte (AlixPartners) re: probability question	0.7
01/14/2022	JD	Correspondence with Davis Polk and Purdue management re: 2nd circuit judge analysis.	0.2
01/20/2022	HSB	Call with L.Nguyen (AlixPartners) re: Purdue emergence related analysis	0.3
01/20/2022	LTN	Call with H. Bhattal, L. Nguyen (all AlixPartners) re: Purdue emergence related analysis	0.3
01/23/2022	GLK	Call with J Weiner (Davis Polk) re: Sackler assets.	0.3
01/23/2022	GLK	Review emails and documentation between advisors related to Sackler asset diligence.	2.2
01/24/2022	GLK	Review Sackler assets repeating package (Mortimer Side) as follow up from discussion with J Weiner (Davis Polk).	1.6
01/24/2022	GLK	Review Sackler assets repeating package (Raymond Side) as follow up from discussion with J Weiner (Davis Polk).	1.4
01/24/2022	JD	Call with J. Turner (PJT) re: emergence scenarios.	0.2
01/24/2022	JD	Call with E. Vonnegut (Davis Polk) re: emergence scenarios.	0.3
01/24/2022	JD	Call with C. Robertson (Davis Polk) re: emergence scenarios.	0.2
01/26/2022	HSB	Multiple calls with J. DelConte, L. Nguyen (both AlixPartners) re: Purdue shareholder settlement analysis	2.4
01/26/2022	HSB	Call with L.Nguyen (AlixPartners) to review shareholder analysis	1.7
01/26/2022	JD	Calls with M. Huebner and E. Vonnegut (both Davis Polk) re: shareholder settlement analyses.	0.3
01/26/2022	JD	Multiple calls among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) to work on shareholder settlement analysis.	2.4
01/26/2022	LTN	Multiple calls among J. Delconte, H. Bhattal, L. Nguyen (all AlixPartners) to work on shareholder settlement analysis	2.4
01/26/2022	LTN	Call with H. Bhattal (AlixPartners) re: shareholder settlement analysis	1.7
01/31/2022	HSB	Call among H. Bhattal, L. Nguyen (all AlixPartners) re: shareholder settlement analysis	0.4
01/31/2022	JD	Call with R. Aleali (Purdue) re: update on plan negotiations and upcoming board meetings.	0.9
01/31/2022	JD	Edit an analysis of potential shareholder settlements to share with the Board.	0.6
01/31/2022	JD	Call with C. Robertson (Davis Polk) re: update on plan process and status.	0.3
01/31/2022	JD	Call with E. Vonnegut (Davis Polk) re: mediation status udpate.	0.3
01/31/2022	JD	Provide comments on edits to the PV analysis from Davis Polk.	0.3
01/31/2022	JD	Provide comments on draft NPV presentation to share with the Board.	0.5
01/31/2022	LTN	Revise shareholder settlement analysis deck and circulate to DWP	1.1
01/31/2022	LTN	Call among H. Bhattal, L. Nguyen (all AlixPartners) re: shareholder settlement analysis	0.4
<b>Total Professional Hours</b>			<b>50.5</b>



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Rhodes Technologies  
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Re: POR Development  
Code: 20000191P00001.1.7

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Jesse DelConte	\$1,085	12.3	\$ 13,345.50
Gabe J Koch	\$880	12.2	10,736.00
Harsimrat Bhattal	\$880	17.1	15,048.00
Sam K Lemack	\$700	0.4	280.00
Lan T Nguyen	\$555	8.5	4,717.50
<b>Total Professional Hours and Fees</b>		<b>50.5</b>	<b>\$ 44,127.00</b>



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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Claims Process  
Code: 20000191P00001.1.9

<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/05/2022	LG	Review the latest Prime Clerk claims register and prepare updates to the database accordingly.	1.0
01/07/2022	EVK	Meeting with S. Lemack, E. Kanazireva and L. Gong (all AlixPartners) to review the latest Prime Clerk claims register and prepare updates to the database accordingly	0.5
01/07/2022	LG	Meeting with S. Lemack and E. Kanazireva (all AlixPartners) to review the latest Prime Clerk claims register and prepare updates to the database accordingly.	0.5
01/07/2022	SKL	Meeting with E. Kanazireva and L. Gong (all AlixPartners) to review the latest Prime Clerk claims register and prepare updates to the database accordingly	0.5
01/12/2022	LG	Review the latest Prime Clerk claims register and prepare updates to the database accordingly.	1.0
01/20/2022	SKL	Prepare updates to the match table in the claims database.	1.6
01/20/2022	SKL	Continue review of latest LSTC balances and begin comparing changes to the LSTC to claims reconciliation.	1.7
01/21/2022	EVK	Meeting with L. Gong (AlixPartners) to review the latest Prime Clerk claims register and prepare updates to the database accordingly.	0.4
01/21/2022	LG	Meeting with E. Kanazireva (AlixPartners) to review the latest Prime Clerk claims register and prepare updates to the database accordingly.	0.4
01/24/2022	SKL	Review latest updates provided on the claims database and prepare updated notes and discussion points accordingly.	1.3
01/25/2022	EVK	Review claims register.	0.5
<b>Total Professional Hours</b>			<b>9.4</b>



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Rhodes Technologies  
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Coventry, RI 02816

Re: Claims Process  
Code: 20000191P00001.1.9

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Sam K Lemack	\$700	5.1	3,570.00
Emilia V Kanazireva	\$745	1.4	1,043.00
Limi Gong	\$555	2.9	1,609.50
<b>Total Professional Hours and Fees</b>		<b>9.4</b>	<b>\$ 6,222.50</b>



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Purdue Pharma L.P.  
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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
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Re: Fee Statements and Fee Applications  
Code: 20000191P00001.1.13

<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/10/2022	LMB	Prepare professional fees for December 2021 monthly fee statement	2.7
01/11/2022	LMB	Email to T. Nobis (Fee Review Coordinator) attaching October/November Leds files	0.2
01/11/2022	LMB	Prepare professional fees for December 2021 monthly fee statement	3.2
01/23/2022	LMB	Prepare exhibit workbook for December monthly fee statement	1.0
01/27/2022	JD	Finalize review of December fee application for privilege and other sensitive items.	1.6
01/27/2022	JD	Begin review of December fee application for privilege and sensitive items.	2.8
01/27/2022	LMB	Prepare professional fees for December 2021 monthly fee statement	2.6
01/27/2022	LMB	Update fee application status chart	0.3
01/30/2022	LMB	Prepare December monthly fee application, supporting schedules and exhibits	1.3
01/31/2022	JD	Review and provide comments on latest draft November fee application.	0.3
01/31/2022	LMB	Revise December monthly fee statement, supporting schedules and exhibits	1.2
<b>Total Professional Hours</b>			<b>17.2</b>



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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Fee Statements and Fee Applications  
Code: 20000191P00001.1.13

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Jesse DelConte	\$1,085	4.7	5,099.50
Lisa Marie Bonito	\$475	12.5	5,937.50
<b>Total Professional Hours and Fees</b>		<b>17.2</b>	<b>\$ 11,037.00</b>



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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel  
Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Court Hearings  
Code: 20000191P00001.1.14

<u>DATE</u>	<u>CONSULTANT</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
01/12/2022	JD	Listen to January omnibus hearing telephonically.	<u>0.7</u>
<b>Total Professional Hours</b>			<b><u>0.7</u></b>





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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Court Hearings  
Code: 20000191P00001.1.14

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Jesse DelConte	\$1,085	0.7	\$ 759.50
<b>Total Professional Hours and Fees</b>		<b>0.7</b>	<b>\$ 759.50</b>



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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Forensic Analysis  
Code: 20000191P00001.1.15

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
01/11/2022	ADD	Analyze Tax Distributions.	1.1
01/12/2022	RC	Review information related to tax distributions and response to requests from Davis Polk.	1.2
01/13/2022	ADD	Document flow of funds for tax distribution payments.	2.0
01/13/2022	ADD	Review and compile tax distribution support.	1.8
01/13/2022	ADD	Call with J. DelConte, A. DePalma, R. Collura (all AlixPartners) re: Tax Distributions.	0.9
01/13/2022	ADD	Review and reconcile tax distribution to UCC declaration.	2.4
01/13/2022	JD	Review analysis re: tax distributions.	0.9
01/13/2022	JD	Call with J. DelConte, A. DePalma, R. Collura (all AlixPartners) re: tax distributions.	0.9
01/13/2022	RC	Review and comment on tax distribution analysis in response to questions from Davis Polk.	1.2
01/13/2022	RC	Call with J. DelConte, A. DePalma, R. Collura (all AlixPartners) re: tax distributions.	0.9
01/14/2022	ADD	Review and reconcile tax distribution to UCC declaration.	3.1
01/14/2022	ADD	Call with R. Collura (AlixPartners) re: analyze tax distributions and responses to requests from Davis Polk.	1.1
01/14/2022	ADD	Summarize tax distributions for comparison with UCC analysis.	2.7
01/14/2022	RC	Call with A. DePalma (AlixPartners) re: analyze tax distributions and responses to requests from Davis Polk.	1.1
01/14/2022	RC	Analyze tax distributions related to state taxes and prepare summary and communicate with Davis Polk.	1.4
01/14/2022	RC	Review distribution workbooks and research tax distribution questions from Davis Polk.	1.6
01/18/2022	ADD	Download and compile distribution support.	2.1
01/18/2022	ADD	Call with A. DePalma, R. Collura (AlixPartners) re: tax distribution review.	1.1
01/18/2022	ADD	Review and document tax distribution flow of funds.	2.8
01/18/2022	ADD	Reconcile creditor tax analysis with distributions identified in cash transfer of value report.	2.4
01/18/2022	RC	Call with A. DePalma, R. Collura (AlixPartners) re: Tax distribution review.	1.1
01/19/2022	ADD	Call with R. Collura (AlixPartners) re: continuation of tax distribution review.	1.1
01/19/2022	RC	Call with A. DePalma (AlixPartners) re: continuation of tax distributions and related analysis.	1.1
01/19/2022	RC	Prepare outline of information to include in tax distribution analysis in response to requests from Davis Polk.	1.2
01/20/2022	ADD	Call with A. DePalma, R. Collura (AlixPartners) re: tax distribution presentation review.	1.0
01/20/2022	RC	Review and provide comments regarding tax distribution summary analysis.	2.7
01/20/2022	RC	Call with A. DePalma (AlixPartners) re: tax distribution summary analysis for Davis Polk.	1.0
01/21/2022	ADD	Review and compile bank statements related to tax distributions.	2.3
01/21/2022	ADD	Review and compile 2015 tax distributions supporting materials.	1.6
01/21/2022	ADD	Incorporate comments and update tax distribution presentation.	2.3
01/21/2022	RC	Review and update tax distribution analysis.	1.3
01/21/2022	RC	Update tax distribution analysis and provide comments.	1.7



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Re: Forensic Analysis  
Code: 20000191P00001.1.15

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
01/21/2022	RC	Review and analysis of supporting documentation related to tax distributions.	1.5
01/24/2022	ADD	Identify distributions transaction without corresponding supporting documents.	0.6
01/24/2022	ADD	Compile and review distribution support and other materials produced during the bankruptcy.	2.1
01/25/2022	ADD	Download and compile tax distribution supporting materials.	2.1
01/25/2022	ADD	Compile and review distribution support and other materials produced during the bankruptcy.	2.7
01/25/2022	ADD	Prepare reconciliation of cash transaction by payment year and tax year to understand timing differences.	2.3
01/25/2022	ADD	Call with R. Collura (AlixPartners) re: Distribution analysis next steps.	0.6
01/25/2022	RC	Call with A. DePalma (AlixPartners) re: next steps re: Tax Distribution analysis.	0.6
01/25/2022	RC	Analyze tax distribution data in response to requests UCC.	0.8
01/26/2022	ADD	Review accounting entries in Purdue's SAP accounting system to understand accounting for payments related to income tax distributions.	2.4
01/26/2022	ADD	Prepare reconciliation of cash transaction by payment year and tax year to understand timing differences.	2.5
01/26/2022	ADD	Agree amounts from supporting materials to actual payments made during each tax year.	2.6
01/26/2022	ADD	Review supporting documents from Purdue's SAP accounting system to understand payment process related to taxes.	2.6
01/27/2022	ADD	Review and summarize flow of funds for payments to taxing authorities.	2.7
01/27/2022	ADD	Call with D. Consla, C. Robertson, M. Linder, S. Massman (all Davis Polk); R. Collura (AlixPartners) re: Purdue - Tax Distributions.	0.5
01/27/2022	ADD	Call with R. Collura (AlixPartners) re: Tax distributions analysis planning.	0.6
01/27/2022	ADD	Download and compile tax distribution supporting materials.	1.8
01/27/2022	ADD	Review bank statements to confirm cash movement date related to tax distributions.	2.2
01/27/2022	ADD	Review cash movements related to tax distributions and summarize findings.	2.5
01/27/2022	RC	Call with D. Consla, C. Robertson, M. Linder, S. Massman (all Davis Polk) and A. DePalma (AlixPartners) re: Purdue Tax Distributions.	0.5
01/27/2022	RC	Review and analysis of tax distribution data and prepare outline for next steps.	1.6
01/27/2022	RC	Call with A. DePalma (AlixPartners) re: tax distributions analysis planning and next steps.	0.6
01/27/2022	RC	Review tax distribution support documentation in preparation for call with Davis Polk.	1.3
01/28/2022	ADD	Review Purdue tax calculation work papers to understand tax payments.	1.9
01/28/2022	ADD	Download and compile tax distribution supporting materials.	2.2
01/28/2022	ADD	Review cash movements related to 2015 tax distributions and summarize findings.	1.3
01/28/2022	ADD	Review cash movements related to 2017 and 2016 tax distributions and summarize findings.	2.5
01/28/2022	RC	Review information provided by UCC regarding distributions analysis and research responses to additional data requests.	1.8
01/31/2022	ADD	Review Purdue tax calculation work papers to understand tax payments.	2.4
01/31/2022	ADD	Call with R. Collura (AlixPartners) re: tax distributions analysis touch base.	0.4



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Rhodes Technologies  
Rhodes Pharmaceuticals L.P.  
498 Washington Street  
Coventry, RI 02816

Re: Forensic Analysis  
Code: 20000191P00001.1.15

<b>DATE</b>	<b>CONSULTANT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
01/31/2022	ADD	Download and compile tax distribution supporting materials.	2.2
01/31/2022	ADD	Review cash movements related to 2014 and 2013 tax distributions and summarize findings.	2.8
01/31/2022	RC	Review transactions and support documentation related to tax distributions.	3.1
01/31/2022	RC	Call with A. DePalma (AlixPartners) re: tax distributions analysis.	0.4
<b>Total Professional Hours</b>			<b>109.8</b>



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Rhodes Technologies  
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Re: Forensic Analysis  
Code: 20000191P00001.1.15

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Richard Collura	\$1,160	29.7	34,452.00
Jesse DelConte	\$1,085	1.8	\$ 1,953.00
Andrew D DePalma	\$700	78.3	54,810.00
<b>Total Professional Hours and Fees</b>		<b>109.8</b>	<b>\$ 91,215.00</b>

## **Exhibit B**

**AlixPartners, LLP**

### **Summary and Detailed Description of AlixPartners' Expenses**



Mr. Jon Lowne, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Coventry, RI 02816

Re: Expenses  
Code: 20000191P00001.1.18

<u>DATE</u>	<u>DESCRIPTION OF EXPENSES</u>	<u>AMOUNT</u>
1/1/2022	Hosting Fees	78,643.20
<b>Total Expenses</b>		<b>78,643.20</b>